

## N-PX: Filer Information

Filer CIK	<input type="text" value="0000830779"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2025"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

### Submission Contact Information

Name	<input type="text" value="Customer Service"/>
Phone Number	<input type="text" value="212-631-7591"/>
E-mail Address	<input type="text" value="customerservice@qualityedgar.com"/>

### Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	<input type="text" value="jball@gabelli.com"/>

## N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	<input type="text" value="S000001057"/>
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Class ID Record:1

Class ID	<input type="text" value="C000002841"/>
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Class ID Record:2

Class ID	<input type="text" value="C000002843"/>
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Class ID Record:3

Class ID	<input type="text" value="C000002844"/>
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Class ID Record:4

Class ID	<input type="text" value="C000073498"/>
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## N-PX: Cover Page

### Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	<input type="text" value="Comstock Funds, Inc."/>
Street 1	<input type="text" value="Gabelli Funds, LLC"/>
Street 2	<input type="text" value="One Corporate Center"/>
City	<input type="text" value="Rye"/>
State/Country	<input type="text" value="NEW YORK"/>
Zip code and zip code extension or foreign postal code	<input type="text" value="10580-1422"/>
Telephone number of reporting person, including area code:	<input type="text" value="1-800-422-3554"/>

### Name and address of agent for service:

Name of agent for service	<input type="text" value="John C. Ball"/>
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OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Election of Chairman to preside over the Meeting	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Preparation and approval of Electoral Register.	OTHER	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Approval of the agenda proposed by the Board.	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Election of one or two persons to approve the Minutes	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Determination of whether the Meeting has been properly convened.	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Resolution of fees for the Board of Directors.	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	07/11/2024	To approve and adopt the Agreement and Plan of Merger, dated as of January 26, 2024 (the "Merger Agreement") by and among McGrath RentCorp, WillScot Mobile Mini Holdings Corp., Brunello Merger Sub I, Inc. and Brunello Merger Sub II, LLC, and the other transactions contemplated by the Merger Agreement (the "Merger Proposal").	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR		S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	07/11/2024	To approve a non-binding advisory proposal to approve compensation that will or may become payable by McGrath RentCorp to its named executive officers in connection with the Merger Proposal (the "Merger-Related Compensation Proposal").	COMPENSATION	-	ISSUER	500	0	FOR	500	FOR		S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	07/11/2024	To approve the adjournment of the Special Meeting from time to time to a later date or dates, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal if there are insufficient votes at the time of such adjournment to approve the Merger Proposal (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR		S000001057	-
HASHICORP. INC.	418100103	US4181001037	-	07/15/2024	To adopt the Agreement and Plan of Merger (as it may be amended, modified, supplemented or waived from time to time), dated as of April 24, 2024, by and among International Business Machines Corporation, McCloud Merger Sub, Inc. and HashiCorp (the "merger agreement").	CAPITAL STRUCTURE	-	ISSUER	4500	0	FOR	4500	FOR		S000001057	-
HASHICORP. INC.	418100103	US4181001037	-	07/15/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by HashiCorp to its named executive officers in connection with the merger contemplated by the merger agreement.	COMPENSATION	-	ISSUER	4500	0	FOR	4500	FOR		S000001057	-
HASHICORP. INC.	418100103	US4181001037	-	07/15/2024	To adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	4500	0	FOR	4500	FOR		S000001057	-

U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	-	07/16/2024	To approve and adopt the Agreement and Plan of Merger, dated as of 4/26/24 (as it may be amended, modified or supplemented from time to time), by and among Star Holding LLC, a Delaware LLC ("Parent"), Star Merger Co., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub") and U.S. Silica Holdings, Inc. (the "Company"), pursuant to which, among other things, Merger Sub will be merged with and into the Company, with the Company surviving as a wholly owned subsidiary of Parent (the "Merger" and such proposal, the "Merger Proposal").	CAPITAL STRUCTURE	-		ISSUER	1500	0		FOR	1500		FOR			S000001057	-
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	-	07/16/2024	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	COMPENSATION	-		ISSUER	1500	0		FOR	1500		FOR			S000001057	-
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	-	07/16/2024	To approve any adjournment of the special meeting of stockholders (the "Special Meeting") to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal or in the absence of a quorum (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-		ISSUER	1500	0		FOR	1500		FOR			S000001057	-
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	-	07/18/2024	Adoption of the Agreement and Plan of Merger, dated as of March 10, 2024 (as it may be amended from time to time, the "Merger Agreement"), a copy of which is attached as Annex A to the joint proxy statement/prospectus, among Equitrans Midstream Corporation (the "Company"), EQT Corporation ("EQT"), Humpty Merger Sub Inc, an indirect wholly owned subsidiary of EQT ("Merger Sub"), and Humpty Merger Sub LLC, an indirect wholly owned subsidiary of EQT ("LLC Sub").	CAPITAL STRUCTURE	-		ISSUER	4000	0		FOR	4000		FOR			S000001057	-
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	-	07/18/2024	Approval, on an advisory (non-binding) basis, of the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	COMPENSATION	-		ISSUER	4000	0		FOR	4000		FOR			S000001057	-
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	-	07/18/2024	Approval of the adjournment of the special meeting of shareholders of the Company (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the Merger Agreement.	CORPORATE GOVERNANCE	-		ISSUER	4000	0		FOR	4000		FOR			S000001057	-

HIBBETT, INC.	428567101	US4285671016	-	07/19/2024	To adopt the Agreement and Plan of Merger, dated as of April 23, 2024 (the "Merger Agreement"), by and among Hibbett, Inc. ("Hibbett"), Genesis Holdings, Inc., Steps Merger Sub, Inc., and, solely for purposes of certain provisions specified within the Merger Agreement, JD Sports Fashion plc, the ultimate parent company of Genesis Holdings, Inc. and Steps Merger Sub, Inc.	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR		S000001057	-
HIBBETT, INC.	428567101	US4285671016	-	07/19/2024	To approve, by non-binding, advisory vote, the compensation that will or may become payable to Hibbett's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	500	0	FOR	500	FOR		S000001057	-
HIBBETT, INC.	428567101	US4285671016	-	07/19/2024	To approve one or more adjournments of the Special Meeting from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to adopt the Merger Agreement or to seek a quorum if one is not initially obtained.	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR		S000001057	-
MATTERPORT, INC.	577096100	US5770961002	-	07/26/2024	To adopt the Agreement and Plan of Merger and Reorganization, dated as of April 21, 2024, as it may be amended from time to time, by and among CoStar Group, Inc., ("CoStar"), Matrix Merger Sub, Inc., a wholly owned subsidiary of CoStar ("Merger Sub I"), Matrix Merger Sub II LLC, a wholly owned subsidiary of CoStar ("Merger Sub II"), and Matterport, Inc., a copy of which is attached as Annex A to the proxy statement/prospectus of which this notice is a part, and which is further described in the sections titled "The Mergers" and "The Merger Agreement".	CAPITAL STRUCTURE	-	ISSUER	4000	0	FOR	4000	FOR		S000001057	-
MATTERPORT, INC.	577096100	US5770961002	-	07/26/2024	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Matterport's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the "Transaction Related Compensation Proposal").	COMPENSATION	-	ISSUER	4000	0	FOR	4000	FOR		S000001057	-
MATTERPORT, INC.	577096100	US5770961002	-	07/26/2024	To approve one or more adjournments of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	4000	0	FOR	4000	FOR		S000001057	-

PERFICIENT, INC.	71375U101	US71375U1016	-	07/30/2024	To approve the adoption of the Agreement and Plan of Merger, dated as of May 5, 2024, by and among Perficient, Inc. ("Perficient"), Plano HoldCo, Inc., and Plano BidCo, Inc. (the "Merger Agreement").	CAPITAL STRUCTURE	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
PERFICIENT, INC.	71375U101	US71375U1016	-	07/30/2024	To approve, on an advisory, non-binding basis, the compensation that will or may be paid or may become payable to the named executives officers of Perficient in connection with the consummation of the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
PERFICIENT, INC.	71375U101	US71375U1016	-	07/30/2024	To approve the adjournment of the special meeting of stockholders of Perficient (the "Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
WHOLE EARTH BRANDS, INC.	96684W100	US96684W1009	-	07/31/2024	To consider and vote on the proposal to adopt that certain Agreement of Merger, dated as of 2/12/24, (as it may be amended, supplemented, or modified from time to time, the "Merger Agreement"), among Ozark Holdings, LLC, a Delaware LLC ("Parent"), Sweet Oak Merger Sub, LLC, a Delaware LLC and wholly owned subsidiary of Parent, and Whole Earth Brands, Inc., under which Merger Sub will merge with and into Whole Earth Brands, Inc., surviving as a wholly owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	5000	0	FOR	5000	FOR		S000001057	-
WHOLE EARTH BRANDS, INC.	96684W100	US96684W1009	-	07/31/2024	To consider and vote on any proposal to adjourn the Special Meeting, from time to time, to a later date or dates to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	5000	0	FOR	5000	FOR		S000001057	-
WHOLE EARTH BRANDS, INC.	96684W100	US96684W1009	-	07/31/2024	To consider and vote on the proposal to adopt that certain Agreement of Merger, dated as of 2/12/24, (as it may be amended, supplemented, or modified from time to time, the "Merger Agreement"), among Ozark Holdings, LLC, a Delaware LLC ("Parent"), Sweet Oak Merger Sub, LLC, a Delaware LLC and wholly owned subsidiary of Parent, and Whole Earth Brands, Inc., under which Merger Sub will merge with and into Whole Earth Brands, Inc., surviving as a wholly owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	5000	0	FOR	5000	FOR		S000001057	-

WHOLE EARTH BRANDS, INC.	96684W100	US96684W1009	-	07/31/2024	To consider and vote on any proposal to adjourn the Special Meeting, from time to time, to a later date or dates to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	5000	0	FOR	5000	FOR	S000001057	-
PLAYAGS, INC.	72814N104	US72814N1046	-	08/06/2024	To approve the Agreement and Plan of Merger, dated May 5, 2024, by and among the PlayAGS, Inc., a Nevada corporation; Bingo Holdings I, LLC, a Delaware limited liability company; and Bingo Merger Sub, Inc., a Nevada corporation (the "Merger Agreement").	CAPITAL STRUCTURE	-	ISSUER	3500	0	FOR	3500	FOR	S000001057	-
PLAYAGS, INC.	72814N104	US72814N1046	-	08/06/2024	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to PlayAGS's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	3500	0	FOR	3500	FOR	S000001057	-
PLAYAGS, INC.	72814N104	US72814N1046	-	08/06/2024	To approve the adjournment of the special meeting of the PlayAGS stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies to approve the proposal to approve the Merger Agreement if there are insufficient votes to approve the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	3500	0	FOR	3500	FOR	S000001057	-
WALKME LTD	M97628107	IL0011765851	-	08/07/2024	Merger Proposal: the acquisition of WALKME LTD. by SAP SE, a European stock Corp under the laws of Germany & European Union, including the approval of (a) Merger Agreement dated as of 6/4/24, by and among Company, Parent and Hummingbird Acquisition Corp Ltd., a company organized under the laws of the State of Israel and a wholly owned subsidiary of Parent, (b) the merger of Merger Sub with and into the Company in accordance with Sections 314-327 of Israeli Companies Law, 5759-1999, following which Merger Sub will cease to exist as a separate legal entity.	CAPITAL STRUCTURE	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-

WALKME LTD	M97628107	IL0011765851	-	08/07/2024	The undersigned confirms that he, she or it is not (a) Parent, Merger Sub or any person or entity holding, directly or indirectly, 25% or more of the total outstanding voting power of Parent or Merger Sub, or the right to appoint 25% or more of the directors of Parent or Merger Sub;(b) a person or entity acting on behalf of Parent, Merger Sub or a person or entity described in clause (a) above; or (c) a family member of, or an entity controlled by, Parent, Merger Sub or any of the foregoing Mark "for" = yes or "against" = no.	SHAREHOLDERS RIGHTS AND DEFENSES	-	ISSUER	1500	0	FOR	1500	NONE		S000001057	-
WALKME LTD	M97628107	IL0011765851	-	08/07/2024	Adjournment Proposal: To approve the adjournment of the meeting to a later date or dates, if necessary, to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the meeting.	CORPORATE GOVERNANCE	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
WALKME LTD	M97628107	IL0011765851	-	08/07/2024	Director Re-Election Proposal: To approve the re-election of Jeff Horing, as Class III director of the Company to hold office until the close of the Company's annual general meeting of the Company's shareholders in 2027, and until their respective successors have been duly elected and qualified, or until their respective offices are vacated in accordance with the Company's amended and restated articles of association or the Israel Companies Law, 5759-1999.	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
WALKME LTD	M97628107	IL0011765851	-	08/07/2024	Director Re-Election Proposal: To approve the re-election of Ron Guiler, as Class III director of the Company to hold office until the close of the Company's annual general meeting of the Company's shareholders in 2027, and until their respective successors have been duly elected and qualified, or until their respective offices are vacated in accordance with the Company's amended and restated articles of association or the Israel Companies Law, 5759-1999.	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
WALKME LTD	M97628107	IL0011765851	-	08/07/2024	Director Re-Election Proposal: To approve the re-election of Haleli Barath, as Class III director of the Company to hold office until the close of the Company's annual general meeting of the Company's shareholders in 2027, and until their respective successors have been duly elected and qualified, or until their respective offices are vacated in accordance with the Company's amended and restated articles of association or the Israel Companies Law, 5759-1999.	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-

WALKME LTD	M97628107	IL0011765851	-	08/07/2024	Auditor Re-Appointment Proposal: To approve the re-appointment of Kost, Forer, Gabbay & Kasierer, a registered public accounting firm and a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2024 and until the Company's next annual general meeting of shareholders, and to authorize the Company's Board of Directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors.	AUDIT-RELATED	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
WALKME LTD	M97628107	IL0011765851	-	08/07/2024	CEO Compensation Proposal: To approve equity awards granted to Mr. Dan Adika, the Company's Chief Executive Officer on May 30, 2024, subject to requisite approval by the Company's shareholders.	COMPENSATION	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	G0751N114	GB00BLP5YB54	-	08/08/2024	To approve (with or without modification) a scheme of arrangement proposed to be made pursuant to Part 26 of the Companies Act 2006 between Atlantica Sustainable Infrastructure plc and the Scheme Shareholders (as defined in the Notice of Court Meeting).	CAPITAL STRUCTURE	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	G0751N103	GB00BLP5YB54	-	08/08/2024	To implement the Scheme, as set out in the Notice of the General Meeting, including authorising the Company's directors to take all such actions as they may consider necessary or appropriate for carrying the Scheme into effect and the amendment to the articles of association of the Company as set out in the Notice of the General Meeting.	CAPITAL STRUCTURE	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Sharon Allen	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: James Donald	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Kim Fennebresque	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Chan Galbato	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Allen Gibson	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Lisa Gray	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Sarah Mensah	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Vivek Sankaran	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Alan Schumacher	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Brian Kevin Turner	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Mary Elizabeth West	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 22, 2025.	AUDIT-RELATED	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-

ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Hold the annual, non-binding, advisory vote on our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
SURMODICS, INC.	868873100	US8688731004	-	08/13/2024	Approve the Merger Agreement, dated as of May 28, 2024, by and among Surmodics, Inc., BCE Parent, LLC, and BCE Merger Sub, Inc., pursuant to which Surmodics, Inc. would be acquired by way of a merger and become a wholly owned subsidiary of BCE Parent, LLC.	CAPITAL STRUCTURE	-	ISSUER	750	0	FOR	750	FOR		S000001057	-
SURMODICS, INC.	868873100	US8688731004	-	08/13/2024	Approve, in a non-binding advisory vote, certain compensation that may be paid or become payable to our named executive officers in connection with the merger.	COMPENSATION	-	ISSUER	750	0	FOR	750	FOR		S000001057	-
SURMODICS, INC.	868873100	US8688731004	-	08/13/2024	Approve one or more adjournments of the special meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to approve the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	750	0	FOR	750	FOR		S000001057	-
STERICYCLE, INC.	858912108	US8589121081	-	08/14/2024	To adopt the Agreement and Plan of Merger, dated June 3, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among Stericycle, Inc., a Delaware corporation, Waste Management, Inc., a Delaware corporation, and Stag Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Waste Management, Inc.	CAPITAL STRUCTURE	-	ISSUER	2250	0	FOR	2250	FOR		S000001057	-
STERICYCLE, INC.	858912108	US8589121081	-	08/14/2024	To approve one or more adjournments of the Special Meeting to a later date or dates, if necessary, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	2250	0	FOR	2250	FOR		S000001057	-
STERICYCLE, INC.	858912108	US8589121081	-	08/14/2024	To approve on a non-binding, advisory basis, certain compensation that will or may become payable to Stericycle, Inc.'s named executive officers in connection with the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	2250	0	FOR	2250	FOR		S000001057	-

ATRION CORPORATION	049904105	US0499041053	-	08/19/2024	To accept the Agreement and Plan of Merger, dated 05/28/2024 by and among Nordson Corporation, an Ohio corporation, Alpha Medical Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Nordson, and Atrion. Upon the terms and subject to the conditions of the Merger Agreement, Nordson will acquire Atrion via a merger of Merger Sub with and into Atrion, with the separate corporate existence of Merger Sub thereupon ceasing and Atrion continuing as the surviving corporation and a wholly owned subsidiary of Nordson.	CAPITAL STRUCTURE	-	ISSUER	200	0	FOR	200	FOR		S000001057	-
ATRION CORPORATION	049904105	US0499041053	-	08/19/2024	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Atrion's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	200	0	FOR	200	FOR		S000001057	-
ATRION CORPORATION	049904105	US0499041053	-	08/19/2024	To adjourn the special meeting of the Atrion stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	200	0	FOR	200	FOR		S000001057	-
ALLETE, INC.	018522300	US0185223007	-	08/21/2024	To approve and adopt the Agreement and Plan of Merger, dated as of May 5, 2024 (the "Merger Agreement"), by and among ALLETE, Inc. (the "Company"), Alloy Parent LLC ("Parent") and Alloy Merger Sub LLC, a wholly owned subsidiary of Parent ("Merger Sub"), and approve the transactions contemplated thereby, including the merger of Merger Sub with and into the Company (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
ALLETE, INC.	018522300	US0185223007	-	08/21/2024	To approve, on a nonbinding, advisory basis, the compensation that will or may become payable by the Company to our named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
ALLETE, INC.	018522300	US0185223007	-	08/21/2024	To approve any motion to adjourn the Special Meeting to a later date, if presented, including to solicit additional proxies if there are insufficient votes to approve and adopt the Merger Agreement and approve the Merger at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-

LIBERTY MEDIA CORPORATION	531229813	US5312298137	-	08/23/2024	Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty SiriusXM common stock in exchange for a number of shares of common stock of a newly formed, wholly owned subsidiary of Liberty Media, Liberty SiriusXM Holdings Inc., equal to the Exchange Ratio (as defined in the Reorganization Agreement, dated December 11, 2023, as amended by the First Amendment to the Reorganization Agreement, dated June 16, 2024).	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
LIBERTY MEDIA CORPORATION	531229813	US5312298137	-	08/23/2024	Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of the above listed proposal if there are insufficient votes at the time of such adjournment to approve the above listed proposal or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Michael Callahan	DIRECTOR ELECTIONS	-	ISSUER	750	0	ABSTAIN	750	AGAINST	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Gerard Gibbons	DIRECTOR ELECTIONS	-	ISSUER	750	0	ABSTAIN	750	AGAINST	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Bruce E. Grooms	DIRECTOR ELECTIONS	-	ISSUER	750	0	ABSTAIN	750	AGAINST	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Gary L. McArthur	DIRECTOR ELECTIONS	-	ISSUER	750	0	ABSTAIN	750	AGAINST	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Eric C. Nymman	DIRECTOR ELECTIONS	-	ISSUER	750	0	ABSTAIN	750	AGAINST	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Michael D. Robinson	DIRECTOR ELECTIONS	-	ISSUER	750	0	ABSTAIN	750	AGAINST	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Robert M. Tarola	DIRECTOR ELECTIONS	-	ISSUER	750	0	ABSTAIN	750	AGAINST	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Lynn M. Utter	DIRECTOR ELECTIONS	-	ISSUER	750	0	ABSTAIN	750	AGAINST	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Jason R. Vanderbrink	DIRECTOR ELECTIONS	-	ISSUER	750	0	ABSTAIN	750	AGAINST	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	750	0	FOR	750	FOR	S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2025.	AUDIT-RELATED	-	ISSUER	750	0	FOR	750	FOR	S000001057	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	Election of Director: Marilyn Crouther	DIRECTOR ELECTIONS	-	ISSUER	4250	0	FOR	4250	FOR	S000001057	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	Election of Director: Stephen Reisman	DIRECTOR ELECTIONS	-	ISSUER	4250	0	FOR	4250	FOR	S000001057	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	Election of Director: Jean Tomlin OBE	DIRECTOR ELECTIONS	-	ISSUER	4250	0	FOR	4250	FOR	S000001057	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2025.	AUDIT-RELATED	-	ISSUER	4250	0	FOR	4250	FOR	S000001057	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	To approve, on a non-binding advisory basis, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4250	0	FOR	4250	FOR	S000001057	-

ALIMERA SCIENCES, INC.	016259202	US0162592028	-	09/04/2024	To approve the Agreement and Plan of Merger, dated as of June 21, 2024, as it may be amended, supplemented or modified from time to time, by and among the Company, ANI Pharmaceuticals, Inc., and ANIP Merger Sub INC., and approve the Merger.	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
ALIMERA SCIENCES, INC.	016259202	US0162592028	-	09/04/2024	To approve a proposal to adjourn the Special Meeting, if necessary, and for a minimum period of time reasonable under the circumstances, to ensure that any necessary supplement or amendment to the proxy statement is provided to Company stockholders a reasonable amount of time in advance of the Special Meeting, or to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
ALIMERA SCIENCES, INC.	016259202	US0162592028	-	09/04/2024	To approve, by non-binding, advisory vote, the compensation that will or may be paid or become payable to our named executive officers that is based on or otherwise relates to the Merger.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
SILK ROAD MEDICAL, INC.	82710M100	US82710M1009	-	09/05/2024	To adopt the Agreement and Plan of Merger, dated June 17, 2024 (as it may be amended, modified, supplemented or waived from time to time), by and among Silk Road Boston Scientific Corporation and Seminole Merger Sub, Inc. (the "merger agreement").	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-
SILK ROAD MEDICAL, INC.	82710M100	US82710M1009	-	09/05/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Silk Road to its named executive officers in connection with the merger contemplated by the merger agreement.	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-
SILK ROAD MEDICAL, INC.	82710M100	US82710M1009	-	09/05/2024	To adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-

ENVESTNET, INC.	29404K106	US29404K1060	-	09/24/2024	To adopt the Agreement and Plan of Merger, dated as of July 11, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among BCPE Pequot Buyer, Inc. ("Parent"), BCPE Pequot Merger Sub, Inc., a direct, wholly-owned subsidiary of Parent ("Merger Sub"), and Envestnet, pursuant to which Merger Sub will merge with and into Envestnet (the "Merger"), with Envestnet surviving the Merger and becoming a wholly owned subsidiary of Parent, and to approve the Merger (the "Merger Proposal").	CAPITAL STRUCTURE	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
ENVESTNET, INC.	29404K106	US29404K1060	-	09/24/2024	To approve, on a non-binding advisory basis, the compensation that will or may become payable by Envestnet to its named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
ENVESTNET, INC.	29404K106	US29404K1060	-	09/24/2024	To approve an adjournment of the Special Meeting, from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal or in the absence of a quorum.	CORPORATE GOVERNANCE	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
THE AARON'S COMPANY, INC.	00258W108	US00258W1080	-	09/25/2024	To approve the Agreement and Plan of Merger, dated June 16, 2024 (as it may be amended from time to time, the "merger agreement"), by and among IQVentures Holdings, LLC, Polo Merger Sub, Inc. and The Aaron's Company, Inc. (the "Company").	CAPITAL STRUCTURE	-	ISSUER	7500	0	FOR	7500	FOR		S000001057	-
THE AARON'S COMPANY, INC.	00258W108	US00258W1080	-	09/25/2024	To approve on a non-binding, advisory basis, the compensation that may be paid or may become payable to the Company's named executive officers in connection with, or following, the consummation of the merger of Polo Merger Sub, Inc., a wholly-owned direct subsidiary of IQVentures Holdings, LLC with and into the Company.	COMPENSATION	-	ISSUER	7500	0	FOR	7500	FOR		S000001057	-
THE AARON'S COMPANY, INC.	00258W108	US00258W1080	-	09/25/2024	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the merger agreement.	CORPORATE GOVERNANCE	-	ISSUER	7500	0	FOR	7500	FOR		S000001057	-

AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	ADOPT AN AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF MAY 17, 2024, BY AND AMONG IBERDROLA, S.A., A CORPORATION ORGANIZED UNDER THE LAWS OF SPAIN ("PARENT"), ARIZONA MERGER SUB, INC., A NEW YORK CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND AVANGRID, INC., A NEW YORK CORPORATION ("AVANGRID"). THE MERGER AGREEMENT PROVIDES THAT, UPON THE TERMS AND SUBJECT TO THE SATISFACTION OR WAIVER OF THE CONDITIONS SET FORTH ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	1000	0	AGAINST	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1000	0	AGAINST	1000	AGAINST		S000001057	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	ADJOURN THE ANNUAL MEETING, FROM TIME TO TIME, TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE ANNUAL MEETING.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	AGAINST	1000	AGAINST		S000001057	-

AUGMEDIX, INC	05105P107	US05105P1075	-	09/27/2024	To adopt the Agreement and Plan of Merger, dated July 19, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among Augmedix, Inc. ("Augmedix"), Commure, Inc. ("Commure"), and Anderson Merger Sub, Inc. ("Merger Sub") and approve the merger of Merger Sub with and into Augmedix (the "Merger"), with Augmedix continuing as the surviving corporation and a wholly owned direct subsidiary of Commure.	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000	FOR		S000001057	-
AUGMEDIX, INC	05105P107	US05105P1075	-	09/27/2024	To approve a proposal to adjourn the Special Meeting of Stockholders to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement and approve the Merger at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR		S000001057	-
INFINERA CORPORATION	45667G103	US45667G1031	-	10/01/2024	To adopt the Agreement and Plan of Merger, dated as of June 27, 2024 (as it may be amended, modified or waived from time to time, the "Merger Agreement"), by and among Nokia Corporation, Neptune of America Corporation, and Infinera.	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000	FOR		S000001057	-
INFINERA CORPORATION	45667G103	US45667G1031	-	10/01/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Infinera to its named executive officers in connection with the merger contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	15000	0	FOR	15000	FOR		S000001057	-
INFINERA CORPORATION	45667G103	US45667G1031	-	10/01/2024	To postpone or adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR		S000001057	-
DESKTOP METAL, INC.	25058X303	US25058X3035	-	10/02/2024	To approve and adopt the Agreement and Plan of Merger, dated July 2, 2024, by and among Desktop Metal, Inc., Nano Dimension Ltd., an Israeli company ("Nano"), and Nano US I, Inc. a Delaware corporation ("Merger Sub"), a wholly-owned subsidiary of Nano Dimension USA Inc., a Delaware corporation, a wholly-owned subsidiary of Nano, pursuant to which Merger Sub will merge with and into Desktop Metal, with Desktop Metal continuing as the surviving corporation of the Merger and as an indirect wholly-owned subsidiary of Nano.	CAPITAL STRUCTURE	-	ISSUER	4000	0	FOR	4000	FOR		S000001057	-

DESKTOP METAL, INC.	25058X303	US25058X3035	-	10/02/2024	To approve, on a non-binding advisory basis, the executive officer compensation that will or may be paid to Desktop Metal's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	4000	0	FOR	4000	FOR		S000001057	-
DESKTOP METAL, INC.	25058X303	US25058X3035	-	10/02/2024	To approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes to approve and adopt the Merger Agreement at the time of the special meeting or to ensure that any supplement or amendment to the accompanying proxy statement is timely provided to Desktop Metal stockholders.	CORPORATE GOVERNANCE	-	ISSUER	4000	0	FOR	4000	FOR		S000001057	-
TELLURIAN INC.	87968A104	US87968A1043	-	10/04/2024	To approve and adopt the merger agreement.	CAPITAL STRUCTURE	-	ISSUER	35000	0	FOR	35000	FOR		S000001057	-
TELLURIAN INC.	87968A104	US87968A1043	-	10/04/2024	To approve, on a non-binding advisory basis, compensation that will or may become payable to our named executive officers in connection with the merger.	COMPENSATION	-	ISSUER	35000	0	FOR	35000	FOR		S000001057	-
TELLURIAN INC.	87968A104	US87968A1043	-	10/04/2024	To approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the adoption of the merger agreement.	CORPORATE GOVERNANCE	-	ISSUER	35000	0	FOR	35000	FOR		S000001057	-
PROPERTYGURU GROUP LIMITED	G7258M108	KYG7258M1087	-	10/09/2024	The Merger Proposal - RESOLVED, as a special resolution that: (a) the execution, delivery and performance by PropertyGuru Group Limited, an exempted company with limited liability incorporated under the laws of the Cayman Islands (the "Company"), of the Agreement and Plan of Merger dated as of August 16, 2024, by and among Hedychium Group Limited, an exempted company with limited liability incorporated under the laws of the Cayman Islands ("Parent"), Hedychium Limited, an ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-

PROPERTY GROUP LIMITED	G7258M108	KYG7258M1087	-	10/09/2024	The Adjournment Proposal RESOLVED, as an ordinary resolution, that the Extraordinary General Meeting be adjourned to a later date or dates to be determined by the chairman of the Extraordinary General Meeting if necessary, (a) to permit further solicitation and vote of proxies if, based upon the tabulated vote at the time of the Extraordinary General Meeting, there are insufficient votes to approve the Merger Proposal or (b) to the extent necessary, to ensure that any required ... (due to space limits, see proxy material for full proposal).	CORPORATE GOVERNANCE	-		ISSUER	2000	0		FOR	2000		FOR		S000001057	-
CHUY'S HOLDINGS, INC.	171604101	US1716041017	-	10/10/2024	To adopt the Agreement and Plan of Merger, dated as of July 17, 2024, by and among Chuy's Holdings, Inc., Darden Restaurants, Inc., and Cheetah Merger Sub Inc., pursuant to which Chuy's Holdings, Inc. would be acquired by way of a merger and become an indirect, wholly-owned subsidiary of Darden Restaurants, Inc.	CAPITAL STRUCTURE	-		ISSUER	500	0		FOR	500		FOR		S000001057	-
CHUY'S HOLDINGS, INC.	171604101	US1716041017	-	10/10/2024	To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the named executive officers of Chuy's Holdings, Inc., in connection with the merger.	COMPENSATION	-		ISSUER	500	0		FOR	500		FOR		S000001057	-
CHUY'S HOLDINGS, INC.	171604101	US1716041017	-	10/10/2024	To approve one or more adjournments of the special meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-		ISSUER	500	0		FOR	500		FOR		S000001057	-
SHARECARE INC	81948W104	US81948W1045	-	10/17/2024	To adopt the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), dated June 21, 2024, by and among Sharecare, Inc. ("Sharecare"), Impact Acquiror Inc. and Impact Merger Sub Inc., a wholly owned subsidiary of Impact Acquiror Inc., pursuant to which Impact Merger Sub Inc. will merge with and into Sharecare (the "Merger").	CAPITAL STRUCTURE	-		ISSUER	15000	0		FOR	15000		FOR		S000001057	-
SHARECARE INC	81948W104	US81948W1045	-	10/17/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Sharecare to its named executive officers in connection with the Merger.	COMPENSATION	-		ISSUER	15000	0		FOR	15000		FOR		S000001057	-

SHARECARE INC	81948W104	US81948W1045	-	10/17/2024	To adjourn the special meeting of the stockholders of Sharecare (the "Special Meeting"), from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR		S000001057	-
ITERIS, INC.	46564T107	US46564T1079	-	10/22/2024	To adopt the Agreement and Plan of Merger, dated August 8, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among Alimaviva S.p.A., an Italian Societa per azioni ("Parent"), Pantheon Merger Sub Inc., a Delaware corporation and an indirect wholly owned subsidiary of Parent and Iteris, Inc.	CAPITAL STRUCTURE	-	ISSUER	10500	0	FOR	10500	FOR		S000001057	-
ITERIS, INC.	46564T107	US46564T1079	-	10/22/2024	To approve one or more adjournments of the special meeting to a later date or dates, if necessary, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	10500	0	FOR	10500	FOR		S000001057	-
ITERIS, INC.	46564T107	US46564T1079	-	10/22/2024	To approve, on a non-binding, advisory basis, certain compensation that will or may become payable to Iteris, Inc.'s named executive officers in connection with the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	10500	0	FOR	10500	FOR		S000001057	-
PETIQ, INC.	71639T106	US71639T1060	-	10/22/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated August 7, 2024, among Gula Buyer Inc., Gula Merger Sub, Inc. and PetIQ, Inc. (the "merger agreement").	CAPITAL STRUCTURE	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
PETIQ, INC.	71639T106	US71639T1060	-	10/22/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by PetIQ, Inc. to its named executive officers in connection with the merger agreement.	COMPENSATION	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
PETIQ, INC.	71639T106	US71639T1060	-	10/22/2024	To approve any proposal to adjourn the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-

LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	10/25/2024	The spin-off proposal, to approve the terms of the spin-off pursuant to which (i) holders of Liberty Global Class A & C common shares receive one Sunrise Class A Share, each with one vote per share, in the form of one Sunrise Class A ADS, for every five Liberty Global Class A & C shares, as applicable, owed by such holders & (ii) holders of Liberty Global Class B shares receive two Sunrise Class B Shares, each with one vote per share, in the form of two Sunrise Class B ADS, for each Liberty Global Class B share owed by such holders.	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	10/25/2024	The share premium reduction proposal, a proposal to approve a reduction of Liberty Global's share premium account without any payment by Liberty Global to Liberty Global's shareholders, up to a maximum amount equal to the current balance of Liberty Global's share premium account, and the grant of authority to the Liberty Board to determine the exact amount of the share premium reduction by reference to the equity market value of Sunrise on the effective date of the spin-off.	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	10/25/2024	The adjournment proposal, a proposal to give Liberty Global the authority to adjourn or postpone the Special Meeting if necessary or appropriate, including to solicit additional proxies in favor of the first two proposals, if there are insufficient votes at the time of the Special Meeting to approve the first two proposals or in the absence of a quorum.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
KELLANOVA	487836108	US4878361082	-	11/01/2024	The Merger Proposal - To adopt and approve the Agreement & Plan of Merger, dated as of 8/13/24, by & among Kellanova, a Delaware corporation ("Kellanova"), Acquiror 10VB8, LLC, a Delaware ltd liability company ("Acquiror"), Merger Sub 10VB8, LLC, a Delaware ltd liability company & a wholly owned subsidiary of Acquiror ("Merger Sub") Merger Sub will merge with and into Kellanova, with Kellanova surviving as a wholly owned subsidiary of Acquiror (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	3250	0	FOR	3250	FOR		S000001057	-

KELLANOVA	487836108	US4878361082	-	11/01/2024	The Advisory Compensation Proposal - To approve, on an advisory, non-binding basis, the compensation that may be paid or become payable to Kellanova's named executive officers that is based on or otherwise relates to the Merger.	COMPENSATI ON	-	ISSUER	3250	0	FOR	3250	FOR		S000001057	-
KELLANOVA	487836108	US4878361082	-	11/01/2024	The Adjournment Proposal - To approve one or more adjournments of the special meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the special meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE	-	ISSUER	3250	0	FOR	3250	FOR		S000001057	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve, with immediate effect, an amendment to Enstar's by-laws, by inserting a new bye-law 78 as set forth in the Proxy Statement, which would require any resolution proposed at a general meeting to approve the merger or amalgamation of Enstar with any other company to be approved by the affirmative vote of a majority of the votes cast by Enstar shareholders that are present (in person or by proxy) and voting at such general meeting.	CORPORATE GOVERNANCE	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve, with immediate effect, an amendment to Enstar's by-laws, by inserting a new bye-law 79 as set forth in the Proxy Statement, which would grant exclusive jurisdiction to the Supreme Court of Bermuda for any dispute arising out of or in connection with Enstar's by-laws.	CORPORATE GOVERNANCE	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve (a) the Agreement and Plan of Merger dated as of July 29, 2024 (the "Merger Agreement"), by and among Enstar, Elk Bidco Limited ("Parent"), Elk Merger Sub Limited ("Parent Merger Sub"), Deer Ltd. ("New Company Holdco") and Deer Merger Sub Ltd. ("Company Merger Sub"), pursuant to which (i) Company Merger Sub will merge with and into Enstar, with Enstar surviving the merger (the "First Merger"), in accordance with the terms of the Merger Agreement and the terms of the First Statutory Merger ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Enstar to its named executive officers in connection with the Mergers.	COMPENSATI ON	-	ISSUER	250	0	FOR	250	FOR		S000001057	-

ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve an adjournment of the Special Meeting, from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to approve the Merger Agreement and the Mergers.	CORPORATE GOVERNANCE	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: S. Scott Crump	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Aris Kekejian	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: John J. McElaney	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Dov Ofer	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: David Reis	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Yair Seroussi	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Adina Shorr	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Renewal of the Company's Compensation Policy for Executive Officers and Directors for a 3-year period, as required under the Israeli Companies Law, 5759-1999 (the "Companies Law").	COMPENSATION	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Approval of a clarification to the definition of Change of Control that will align the "double trigger" for severance benefits under the employment agreement of the Company's Chief Executive Officer, Yoav Zeif, with that of the Company's other senior executives.	COMPENSATION	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-

STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Reappointment of Kesselman & Kesselman, a member of PricewaterhouseCoopers International Limited, as the Company's independent auditors for the year ending December 31, 2024 and additional period until next annual meeting, and authorization of the Company's Board to set their remuneration.	AUDIT-RELATED	-	ISSUER	1250	0	FOR	1250	FOR		S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	11/13/2024	To adopt the Agreement and Plan of Merger, dated as of September 4, 2024 (the "merger agreement"), by and among Frontier Communications Parent, Inc. (the "Company"), Verizon Communications Inc. ("Verizon") and France Merger Sub Inc. ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company (the "merger"), with the Company surviving the merger as a wholly owned subsidiary of Verizon.	CAPITAL STRUCTURE	-	ISSUER	750	0	FOR	750	FOR		S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	11/13/2024	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger.	COMPENSATION	-	ISSUER	750	0	FOR	750	FOR		S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	11/13/2024	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	CORPORATE GOVERNANCE	-	ISSUER	750	0	FOR	750	FOR		S000001057	-
R1 RCM INC.	77634L105	US77634L1052	-	11/14/2024	To approve and adopt the Agreement and Plan of Merger, dated as of July 31, 2024, by and among R1 RCM Inc. (the "Company"), Raven Acquisition Holdings, LLC, a Delaware limited liability company ("Parent"), and Project Raven Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company with the Company continuing as the surviving corporation as a wholly owned subsidiary of Parent and approve the transactions contemplated thereby (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	12500	0	FOR	12500	FOR		S000001057	-
R1 RCM INC.	77634L105	US77634L1052	-	11/14/2024	To approve, on an advisory and non-binding basis, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	12500	0	FOR	12500	FOR		S000001057	-

EVERI HOLDINGS INC.	30034T103	US30034T1034	-	11/14/2024	Approval of the adoption of the Agreement and Plan of Merger, by and among Everi Holdings Inc. (the "Company"), International Game Technology PLC, Ignite Rotate LLC, Voyager Parent, LLC, and Voyager Merger Sub, Inc. ("Buyer Sub"), dated as of July 26, 2024 (as it may be amended from time to time, the "Merger Agreement"), and the transactions contemplated thereby, including the merger of Buyer Sub with and into the Company (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	6000	0	FOR	6000	FOR	S000001057	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	11/14/2024	Approval, on a non-binding (non-binding) basis, of the "golden parachute" compensation payments that will or may be paid by the Company to its named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	6000	0	FOR	6000	FOR	S000001057	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	11/14/2024	Approval of the adjournment of the Special Meeting of Stockholders, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of such Special Meeting of Stockholders to approve Proposal 1.	CORPORATE GOVERNANCE	-	ISSUER	6000	0	FOR	6000	FOR	S000001057	-
BALLY'S CORPORATION	05875B106	US05875B1061	-	11/19/2024	To adopt that certain Agreement and Plan of Merger, dated as of July 25, 2024, (as it has been or may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and among SG Parent LLC, a Delaware limited liability company ("Parent"), The Queen Casino & Entertainment, Inc., a Delaware corporation and affiliate of Parent, Bally's Corporation, a Delaware corporation (the "Company"), Epsilon Sub I, Inc., a Delaware corporation and wholly owned subsidiary of the Company, Epsilon Sub II, Inc.	CAPITAL STRUCTURE	-	ISSUER	4000	0	FOR	4000	FOR	S000001057	-
BALLY'S CORPORATION	05875B106	US05875B1061	-	11/19/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by the Company to its named executive officers in connection with the transactions contemplated by the Merger Agreement (the "Advisory Compensation Proposal").	COMPENSATION	-	ISSUER	4000	0	FOR	4000	FOR	S000001057	-
BALLY'S CORPORATION	05875B106	US05875B1061	-	11/19/2024	To adjourn the Special Meeting, from time to time, to a later date or dates to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	4000	0	FOR	4000	FOR	S000001057	-

ARC DOCUMENT SOLUTIONS, INC.	00191G103	US00191G1031	-	11/21/2024	A proposal to approve and adopt the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time), dated as of August 27, 2024 (the "Merger Agreement"), by and among TechPrint Holdings, LLC, a Delaware limited liability ("Parent"), TechPrint Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub," and together with Parent, the "Buyer Parties") and ARC, pursuant to which Merger Sub will merge with and into ARC with ARC surviving the merger as the surviving corporation.	CAPITAL STRUCTURE	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
ARC DOCUMENT SOLUTIONS, INC.	00191G103	US00191G1031	-	11/21/2024	A proposal to approve, by nonbinding, advisory vote, certain compensation arrangements for ARC's named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
ARC DOCUMENT SOLUTIONS, INC.	00191G103	US00191G1031	-	11/21/2024	A proposal to approve one or more proposals to adjourn the Special Meeting, if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal.	CORPORATE GOVERNANCE	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	11/25/2024	To adopt the Agreement and Plan of Merger, dated as of October 15, 2023, among Vista Outdoor Inc. ("Vista Outdoor"), Revelyst, Inc. ("Revelyst"), CSG Elevate II Inc. ("Merger Sub Parent"), CSG Elevate III Inc., a wholly owned subsidiary of Merger Sub Parent ("Merger Sub"), and, solely for the purposes of specific provisions therein, CZECHOSLOVAK GROUP a.s. ("CSG"), pursuant to which Merger Sub will merge with and into Vista Outdoor with Vista Outdoor surviving the merger as a wholly owned subsidiary of Merger Sub Parent (the "Merger") (the "Merger Proposal").	CAPITAL STRUCTURE	-	ISSUER	2500	0	FOR	2500	FOR		S000001057	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	11/25/2024	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to Vista Outdoor's named executive officers in connection with the consummation of the Merger.	COMPENSATION	-	ISSUER	2500	0	FOR	2500	FOR		S000001057	-

VISTA OUTDOOR INC.	928377100	US9283771007	-	11/25/2024	To approve adjournments of the Special Meeting (i) to ensure that any required supplement or amendment to the proxy statement/prospectus is provided to the Vista Outdoor stockholders within a reasonable amount of time in advance of the Special Meeting, (ii) if required by a court of competent jurisdiction, (iii) if there are insufficient shares of common stock of Vista Outdoor to constitute a quorum or (iv) to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE	-	ISSUER	2500	0	FOR	2500	FOR		S000001057	-
ICC HOLDINGS, INC.	44931Q104	US44931Q1040	-	11/26/2024	To approve and adopt the Agreement and Plan of Merger, dated as of June 8, 2024, by and among Mutual Capital Holdings, Inc., a Pennsylvania corporation ("Mutual Capital"), Mutual Capital Merger Sub, Inc., a Pennsylvania corporation and wholly owned subsidiary of Mutual Capital ("Merger Sub"), and the Company, as amended by that certain Amendment to Merger Agreement, dated as of October 11, 2024 (as it may be further amended from time to time, the "merger agreement"), pursuant to which Merger Sub will be merged with and into the Company (the "merger").	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
ICC HOLDINGS, INC.	44931Q104	US44931Q1040	-	11/26/2024	To approve, on an advisory (non binding) basis, the compensation that may become payable to the Company's named executive officers in connection with the merger.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
ICC HOLDINGS, INC.	44931Q104	US44931Q1040	-	11/26/2024	To approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to approve and adopt the merger agreement.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-

MARKFORGED HOLDING CORPORATION	57064N201	US57064N2018	-	12/05/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of September 25, 2024, by and among Nano Dimension Ltd., a Israeli company ("Nano"), Nano US II, Inc., a Delaware corporation and indirect wholly-owned subsidiary of Nano ("Merger Sub"), and Markforged Holding Corporation ("Markforged"), pursuant to which Merger Sub will be merged with and into Markforged, with Markforged surviving as an indirect wholly-owned subsidiary of Nano.	CAPITAL STRUCTURE	-	ISSUER	4500	0	FOR	4500	FOR	S000001057	-
MARKFORGED HOLDING CORPORATION	57064N201	US57064N2018	-	12/05/2024	To approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	4500	0	FOR	4500	FOR	S000001057	-
SMARTSHEET INC.	83200N103	US83200N1037	-	12/09/2024	To adopt the Agreement & Plan of Merger, dated September 24, 2024 ("Merger Agreement"), by & among Smartsheet Inc., Einstein Parent, Inc., a Delaware corporation ("Parent"), and Einstein Merger Sub, Inc., a Washington corporation & a wholly owned subsidiary of Parent (which we refer to as "Merger Sub"), pursuant to which, Merger Sub will merge with & into Smartsheet (which we refer to as the "Merger"), whereupon the separate corporate existence of Merger Sub shall cease, with Smartsheet surviving the Merger as a wholly owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
SMARTSHEET INC.	83200N103	US83200N1037	-	12/09/2024	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Smartsheet's named executive officers that is based on or otherwise relates to the Merger.	COMPENSATION	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
SMARTSHEET INC.	83200N103	US83200N1037	-	12/09/2024	If necessary or appropriate, to adjourn the Special Meeting of the Shareholders to a later date or dates as provided in the Merger Agreement, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of the Shareholders.	CORPORATE GOVERNANCE	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified; Nicolas C. Anderson	DIRECTOR ELECTIONS	-	ISSUER	600	0	FOR	600	FOR	S000001057	-

MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box	DIRECTOR ELECTIONS	-	ISSUER	600	0	FOR	600	FOR	S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram	DIRECTOR ELECTIONS	-	ISSUER	600	0	FOR	600	FOR	S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson	DIRECTOR ELECTIONS	-	ISSUER	600	0	FOR	600	FOR	S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna	DIRECTOR ELECTIONS	-	ISSUER	600	0	FOR	600	FOR	S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster	DIRECTOR ELECTIONS	-	ISSUER	600	0	FOR	600	FOR	S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	600	0	FOR	600	FOR	S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	To approve, in a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	600	0	FOR	600	FOR	S000001057	-
MANITEX INTERNATIONAL, INC.	563420108	US5634201082	-	12/20/2024	A proposal to approve the Agreement and Plan of Merger, dated as of September 12, 2024, as it may be amended from time to time, by and among Manitex International, Inc. (the "Company"), Tadmco Ltd. and Lift SPC Inc.	CAPITAL STRUCTURE	-	ISSUER	4500	0	FOR	4500	FOR	S000001057	-
MANITEX INTERNATIONAL, INC.	563420108	US5634201082	-	12/20/2024	A proposal to approve, by a non-binding advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	4500	0	FOR	4500	FOR	S000001057	-
MANITEX INTERNATIONAL, INC.	563420108	US5634201082	-	12/20/2024	A proposal to adjourn the special meeting, if necessary or appropriate including if there are not holders of a sufficient number of shares of our common stock, no par value per share, present or represented by proxy at the special meeting to constitute a quorum.	CORPORATE GOVERNANCE	-	ISSUER	4500	0	FOR	4500	FOR	S000001057	-

THE DUCKHORN PORTFOLIO, INC.	26414D106	US26414D1063	-	12/23/2024	A proposal to adopt the Agreement and Plan of Merger, dated October 6, 2024 (the "Merger Agreement"), by and among The Duckhorn Portfolio, Inc. ("Duckhorn"), Marlee Buyer, Inc. ("Parent"), and Marlee Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will merge with and into Duckhorn, with Duckhorn continuing as the surviving corporation and a wholly owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	6000	0	FOR	6000	FOR		S000001057	-
THE DUCKHORN PORTFOLIO, INC.	26414D106	US26414D1063	-	12/23/2024	A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Duckhorn's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	6000	0	FOR	6000	FOR		S000001057	-
THE DUCKHORN PORTFOLIO, INC.	26414D106	US26414D1063	-	12/23/2024	A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Duckhorn's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	CORPORATE GOVERNANCE	-	ISSUER	6000	0	FOR	6000	FOR		S000001057	-
ARCADIUM LITHIUM PLC	G0508H201	JE00BM9HZ112	-	12/23/2024	Ordinary Resolution to approve, on a non-binding, advisory basis, specified golden parachute compensatory arrangements between Arcadium Lithium plc and its named executive officers relating to the Transaction.	COMPENSATION	-	ISSUER	29500	0	FOR	29500	FOR		S000001057	-
ARCADIUM LITHIUM PLC	G0508H201	JE00BM9HZ112	-	12/23/2024	Special Resolution to authorize the directors of Arcadium Lithium plc to take all such actions as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect and to amend the articles of association of Arcadium Lithium plc so that any Company Shares that are issued on or after the Voting Record Time (as defined in the Scheme of Arrangement) to persons other than Rio Tinto BM Subsidiary Limited or its nominees will either be subject to the terms of ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	29500	0	FOR	29500	FOR		S000001057	-
ARCADIUM LITHIUM PLC	G0508H110	JE00BM9HZ112	-	12/23/2024	To approve the Scheme of Arrangement in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Royal Court of Jersey.	EXTRAORDINARY TRANSACTIONS	-	ISSUER	29500	0	FOR	29500	FOR		S000001057	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR		S000001057	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR		S000001057	-

AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	2500	0	FOR	2500	S000001057	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's Named Executive Officers, as set forth in the Company's 2024 Proxy Statement ("Say on Pay" Vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2500	0	FOR	2500	S000001057	-
BM TECHNOLOGIE S, INC.	05591L107	US05591L1070	-	01/03/2025	To adopt the Agreement and Plan of Merger, dated October 24, 2024 (the "Merger Agreement"), by and among BM Technologies, Inc. (the "Company"), First Carolina Bank, a North Carolina state-chartered bank ("Parent"), and Double Eagle Acquisition Corp. Inc., a Delaware corporation and a wholly-owned subsidiary of Parent ("Merger Sub"), pursuant to which and subject to the terms and conditions thereof. Merger Sub will be merged with and into the Company (the "Merger"), with the Company surviving the Merger as a wholly-owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	S000001057	-
BM TECHNOLOGIE S, INC.	05591L107	US05591L1070	-	01/03/2025	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the Merger.	COMPENSATION	-	ISSUER	3000	0	FOR	3000	S000001057	-
BM TECHNOLOGIE S, INC.	05591L107	US05591L1070	-	01/03/2025	To approve any adjournment of the Special Meeting, if necessary or appropriate, as determined in good faith by the board of directors of the Company, for the purpose of soliciting additional proxies if there are insufficient votes at the Special Meeting to adopt the Merger Agreement.	CORPORATE GOVERNANCE	-	ISSUER	3000	0	FOR	3000	S000001057	-
BARNES GROUP INC.	067806109	US0678061096	-	01/09/2025	To adopt the Agreement and Plan of Merger, dated as of October 6, 2024, by and among Barnes Group Inc., Goat Holdco, LLC, and Goat Merger Sub, Inc., as it may be amended from time to time (the "Merger Agreement").	CAPITAL STRUCTURE	-	ISSUER	3500	0	FOR	3500	S000001057	-

BARNES GROUP INC.	067806109	US0678061096	-	01/09/2025	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Barnes Group Inc. that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
BARNES GROUP INC.	067806109	US0678061096	-	01/09/2025	To approve any adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
UNIVERSAL STAINLESS & ALLOY PRODS., INC.	913837100	US9138371003	-	01/15/2025	To adopt the Agreement and Plan of Merger, dated October 16, 2024, by and among Universal Stainless & Alloy Products, Inc., a Delaware corporation ("Universal"), Aperam US Holdco LLC, a Delaware limited liability company ("Parent"), and Aperam US Absolute LLC, a Delaware limited liability company and a wholly owned subsidiary of Parent (as it may be amended from time to time, the "Merger Agreement").	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
UNIVERSAL STAINLESS & ALLOY PRODS., INC.	913837100	US9138371003	-	01/15/2025	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Universal's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
UNIVERSAL STAINLESS & ALLOY PRODS., INC.	913837100	US9138371003	-	01/15/2025	To approve the adjournment of the special meeting of Universal's stockholders (the "Special Meeting") to a later date or dates, if determined to be necessary or appropriate by the chairman of the Special Meeting, including, without limitation, to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-

ALTAIR ENGINEERING INC.	021369103	US0213691035	-	01/22/2025	To adopt the Agreement and Plan of Merger, dated as of 10/30/24 (such agreement, as it may be amended from time to time, "merger agreement"), among Altair Engineering Inc. ("Altair"), Siemens Industry Software Inc., a Delaware corp. ("Siemens"), and Astra Merger Sub Inc., a Delaware corp. and a wholly owned subsidiary of Siemens ("Merger Sub"), pursuant to which, upon the terms and subject to conditions of the merger agreement, Merger Sub will merge with and into Altair ("merger"), with Altair surviving the merger and becoming a wholly owned subsidiary of Siemens	CAPITAL STRUCTURE	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
ALTAIR ENGINEERING INC.	021369103	US0213691035	-	01/22/2025	To approve on an advisory (non-binding) basis the compensation that may be paid or become payable to Altair's named executive officers that is based on or otherwise relates to the merger.	COMPENSATION	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
ALTAIR ENGINEERING INC.	021369103	US0213691035	-	01/22/2025	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal.	CORPORATE GOVERNANCE	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
AVID BIOSERVICES, INC.	05368M106	US05368M1062	-	01/30/2025	To approve the adoption of the Agreement and Plan of Merger, dated 11/6/24 (the "Merger Agreement"), by and among Avid Bioservices, Inc., a Delaware corporation ("Avid"), Space Finco, Inc., a Delaware corporation ("Parent"), and Space Mergerco, Inc., a Delaware corporation and a direct wholly owned Subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into Avid, and Avid will continue as the surviving corporation (the "Merger"), and approve the Merger (the "Merger Agreement Proposal").	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-
AVID BIOSERVICES, INC.	05368M106	US05368M1062	-	01/30/2025	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Avid's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-

AVID BIOSERVICES, INC.	05368M106	US05368M1062	-	01/30/2025	To approve the adjournment of the special meeting of Avid stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the Merger Agreement Proposal if there are insufficient votes to approve the Merger Agreement Proposal at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	01/31/2025	Proposal (the "Merger Agreement Proposal") to adopt the Agreement and Plan of Merger, dated June 30, 2024, as it may be amended from time to time (the "Merger Agreement"), among Spirit AeroSystems Holdings, Inc. ("Spirit"), The Boeing Company ("Boeing") and Sphere Acquisition Corp., a wholly owned subsidiary of Boeing ("Merger Sub"), providing for the merger of Merger Sub with and into Spirit (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	01/31/2025	Proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Spirit's named executive officers that is based on or otherwise relates to the Merger (the "Advisory Compensation Proposal").	COMPENSATION	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	01/31/2025	Proposal to approve one or more adjournments of the Special Meeting, if necessary or appropriate, to permit solicitation of additional votes or proxies if there are not sufficient votes to approve the Merger Agreement Proposal (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
SUMMIT MATERIALS, INC.	86614U100	US86614U1007	-	02/05/2025	Adopt the Agreement and Plan of Merger, dated November 24, 2024, which outlines the terms of a merger involving Summit Materials, Inc. ("Summit"), Quikrete Holdings, Inc. ("Quikrete"), and Soar Subsidiary, Inc. ("Merger Sub"), a wholly owned subsidiary of Quikrete. Under the agreement, Merger Sub will merge with and into Summit, with Summit surviving as a wholly owned subsidiary of Quikrete. The merger is subject to the terms and conditions specified in the agreement.	CAPITAL STRUCTURE	-	ISSUER	4000	0	FOR	4000	FOR		S000001057	-

SUMMIT MATERIALS, INC.	86614U100	US86614U1007	-	02/05/2025	Approve on an advisory (non-binding) basis the compensation that may be paid or become payable to Summit's named executive officers that is based on or otherwise relates to the merger (referred to as the "merger-related compensation proposal").	COMPENSATION	-	ISSUER	4000	0	FOR	4000	FOR		S000001057	-
SUMMIT MATERIALS, INC.	86614U100	US86614U1007	-	02/05/2025	Approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal (referred to as the "adjournment proposal").	CORPORATE GOVERNANCE	-	ISSUER	4000	0	FOR	4000	FOR		S000001057	-
SURMODICS, INC.	868873100	US8688731004	-	02/06/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1750	0	FOR	1750	FOR		S000001057	-
SURMODICS, INC.	868873100	US8688731004	-	02/06/2025	Set the number of directors at five (5).	CORPORATE GOVERNANCE	-	ISSUER	1750	0	FOR	1750	FOR		S000001057	-
SURMODICS, INC.	868873100	US8688731004	-	02/06/2025	Ratify the appointment of Deloitte & Touche LLP as Surmodics' independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	1750	0	FOR	1750	FOR		S000001057	-
SURMODICS, INC.	868873100	US8688731004	-	02/06/2025	Approve, in a non-binding advisory vote, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1750	0	FOR	1750	FOR		S000001057	-
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	US76131N1019	-	02/07/2025	Proposal to approve the merger of Montana Merger Sub Inc. with & into Retail Opportunity Investments Corp. pursuant to terms of Agreement & Plan of Merger, dated as of 11/6/2024, as it may be amended from time to time, by & among Retail Opportunity Investments Corp., Retail Opportunity Investments Partnership, LP, Mountain Purchaser LLC, Montana Purchaser LLC, Big Sky Purchaser LLC, Montana Merger Sub Inc. & Montana Merger Sub II LLC, the merger agreement & other transactions contemplated by merger agreement, as more fully described in Proxy Statement.	CAPITAL STRUCTURE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	US76131N1019	-	02/07/2025	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our principal executive officer, principal financial officer, and the three other most highly compensated executive officers that is based on or otherwise related to the company merger as more fully described in the Proxy Statement.	COMPENSATION	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	US76131N1019	-	02/07/2025	Proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger proposal.	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR		S000001057	-

INNOVID CORP.	457679108	US4576791085	-	02/11/2025	To adopt the Agreement and Plan of Merger, dated as of November 21, 2024 (as may be amended, supplemented or modified from time to time the "Merger Agreement"), by and among Mediacocean LLC, a Delaware limited liability company ("Parent"), Ignite Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub") and Innovid Corp., a Delaware corporation ("Innovid"), pursuant to which Merger Sub will merge with and into Innovid, with Innovid surviving such merger as a wholly owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000	FOR		S000001057	-
INNOVID CORP.	457679108	US4576791085	-	02/11/2025	To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement.	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR		S000001057	-
ZUORA, INC.	98983V106	US98983V1061	-	02/13/2025	To adopt the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), dated as of October 17, 2024, by and among Zodiac Purchaser, L.L.C., Zodiac Acquisition Sub, Inc. and Zuora.	CAPITAL STRUCTURE	-	ISSUER	10250	0	FOR	10250	FOR		S000001057	-
ZUORA, INC.	98983V106	US98983V1061	-	02/13/2025	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Zuora to its named executive officers in connection with the merger of Zodiac Acquisition Sub, Inc., a wholly owned subsidiary of Zodiac Purchaser, L.L.C., with and into Zuora.	COMPENSATION	-	ISSUER	10250	0	FOR	10250	FOR		S000001057	-
ZUORA, INC.	98983V106	US98983V1061	-	02/13/2025	To adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	10250	0	FOR	10250	FOR		S000001057	-
CROSS COUNTRY HEALTHCARE, INC.	227483104	US2274831047	-	02/28/2025	To adopt the Agreement & Plan of Merger, dated as of 12/3/2024, among Cross Country Healthcare, Inc., a Delaware corporation, Aya Holdings II Inc., a Delaware corporation, Spark Merger Sub One Inc., a Delaware corporation & a wholly owned subsidiary of Parent, & solely for purposes of Section 11.14 thereto, Aya Healthcare, Inc., a Delaware corporation, pursuant to which, upon terms & subject to conditions of merger agreement, Merger Sub will merge with & into Cross Country, with Cross Country surviving merger & becoming a wholly owned indirect subsidiary.	CAPITAL STRUCTURE	-	ISSUER	5000	0	FOR	5000	FOR		S000001057	-

CROSS COUNTRY HEALTHCARE, INC.	227483104	US2274831047	-	02/28/2025	To approve on an advisory (non-binding) basis the compensation that may be paid or become payable to Cross Country's named executive officers that is based on or otherwise relates to the merger.	COMPENSATION	-	ISSUER	5000	0	FOR	5000	FOR		S000001057	-
CROSS COUNTRY HEALTHCARE, INC.	227483104	US2274831047	-	02/28/2025	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal.	CORPORATE GOVERNANCE	-	ISSUER	5000	0	FOR	5000	FOR		S000001057	-
DESPEGAR.COM, CORP.	G27358103	VGG273581030	-	03/04/2025	To adopt and approve the Merger Agreement, the Plan of Merger and all transactions contemplated by the foregoing (including, without limitation, the finalization, execution and filing of the articles of merger and Plan of Merger with the Registry of Corporate Affairs in the British Virgin Islands) (the "Merger Proposal").	CAPITAL STRUCTURE	-	ISSUER	5500	0	FOR	5500	FOR		S000001057	-
DESPEGAR.COM, CORP.	G27358103	VGG273581030	-	03/04/2025	To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the Merger Proposal if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	5500	0	FOR	5500	FOR		S000001057	-
INTRACELLULAR THERAPIES, INC.	46116X101	US46116X1019	-	03/27/2025	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated January 10, 2025, by and among Intra-Cellular Therapies, Inc. ("ITI"), Johnson & Johnson, a New Jersey corporation ("Johnson & Johnson"), and Fleming Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Johnson & Johnson ("Merger Sub"). Pursuant to the terms of the Merger Agreement, Merger Sub will merge with and into ITI (the "Merger"), with ITI surviving the Merger as a wholly owned subsidiary of Johnson & Johnson.	CAPITAL STRUCTURE	-	ISSUER	1750	0	FOR	1750	FOR		S000001057	-
INTRACELLULAR THERAPIES, INC.	46116X101	US46116X1019	-	03/27/2025	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to ITI's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	1750	0	FOR	1750	FOR		S000001057	-

INTRA-CELLULAR THERAPIES, INC.	46116X101	US46116X1019	-	03/27/2025	To adjourn the Company Stockholders' Meeting to a later date or dates as provided in the Merger Agreement, if necessary or appropriate, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of Stockholders.	CORPORATE GOVERNANCE	-	ISSUER	1750	0	FOR	1750	FOR	S000001057	-
ACCOLADE, INC.	00437E102	US00437E1029	-	03/27/2025	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated January 8, 2025 (the "Merger Agreement"), by and among Accolade, Inc., a Delaware corporation ("Accolade"), Transcarent, Inc., a Delaware corporation ("Parent"), and Acorn Merger Sub, Inc., a Delaware corporation and an indirect wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into Accolade (the "Merger"), and approve the Merger and the ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	8500	0	FOR	8500	FOR	S000001057	-
ACCOLADE, INC.	00437E102	US00437E1029	-	03/27/2025	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Accolade to its named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	8500	0	FOR	8500	FOR	S000001057	-
ACCOLADE, INC.	00437E102	US00437E1029	-	03/27/2025	To approve the adjournment of the special meeting of stockholders of Accolade (the "Special Meeting"), from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Merger Agreement Proposal at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	8500	0	FOR	8500	FOR	S000001057	-
VOXX INTERNATIONAL CORPORATION	91829F104	US91829F1049	-	03/31/2025	To approve and adopt the Agreement and Plan of Merger, dated as of December 17, 2024 (as amended from time to time, the "Merger Agreement") by and among VOXX International Corporation (the "Company"), Gentex Corporation, ("Gentex"), and Instrument Merger Sub, Inc., a wholly owned subsidiary of Gentex ("Merger Sub"), and the transactions contemplated thereby, pursuant to which Merger Sub will merge with and into the Company, with the Company surviving such merger as the surviving corporation ("Merger") and a wholly owned subsidiary of Gentex.	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR	S000001057	-
VOXX INTERNATIONAL CORPORATION	91829F104	US91829F1049	-	03/31/2025	To approve by a non-binding, advisory vote certain compensation arrangements for the Company's named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000001057	-

VOXX INTERNATIONAL CORPORATION	91829F104	US91829F1049	-	03/31/2025	To approve the adjournment of the Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal.	CORPORATE GOVERNANCE	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-
PATTERSON COMPANIES, INC.	703395103	US7033951036	-	04/01/2025	To adopt and approve the Agreement and Plan of Merger including the transactions contemplated thereby, including the Merger.	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-
PATTERSON COMPANIES, INC.	703395103	US7033951036	-	04/01/2025	To adjourn the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt and approve the Merger Agreement and the transactions contemplated thereby, including the Merger, at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-
PATTERSON COMPANIES, INC.	703395103	US7033951036	-	04/01/2025	To approve, on a non-binding, advisory basis, certain compensation that will or may become payable to our named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR		S000001057	-
NEVRO CORP.	64157F103	US64157F1030	-	04/02/2025	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of February 6, 2025, by and among Globus Medical, Inc., a Delaware corporation ("Globus"), Palmer Merger Sub Inc., a Delaware corporation and a direct wholly owned subsidiary of Globus ("Merger Sub"), and Nevro Corp., a Delaware corporation ("Nevro"), pursuant to which Merger Sub will be merged with and into Nevro, with Nevro surviving as a wholly owned subsidiary of Globus (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
NEVRO CORP.	64157F103	US64157F1030	-	04/02/2025	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to Nevro's named executive officers that is based on or otherwise relates to the Merger.	COMPENSATION	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
NEVRO CORP.	64157F103	US64157F1030	-	04/02/2025	To approve the adjournment of the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	8500	0	FOR	8500	FOR		S000001057	-
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	029683109	US0296831094	-	04/03/2025	To approve the Agreement and Plan of Merger, dated January 24, 2025 (as it may be amended from time to time, the "merger agreement"), by and among Aptean, Inc., Update Merger Sub, Inc. and Logility Supply Chain Solutions, Inc. (the "Company").	CAPITAL STRUCTURE	-	ISSUER	3750	0	FOR	3750	FOR		S000001057	-

LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	029683109	US0296831094	-	04/03/2025	To approve on a non-binding, advisory basis, the compensation that may be paid or may become payable to the Company's named executive officers in connection with, or following, the consummation of the merger of Update Merger Sub, Inc., a wholly owned subsidiary of Aplean, Inc., with and into the Company.	COMPENSATION	-	ISSUER	3750	0	FOR	3750	FOR		S000001057	-
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	029683109	US0296831094	-	04/03/2025	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the merger agreement.	CORPORATE GOVERNANCE	-	ISSUER	3750	0	FOR	3750	FOR		S000001057	-
ALTUS POWER, INC.	02217A102	US02217A1025	-	04/09/2025	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of 2/5/25, by and among Altus Power, Inc., a Delaware corporation (the "Company"), Avenger Parent, Inc. ("Parent"), and Avenger Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), and approve the transactions contemplated thereby, including the merger of Merger Sub with and into the Company, with the Company continuing as the surviving corporation and a wholly owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	9000	0	FOR	9000	FOR		S000001057	-
ALTUS POWER, INC.	02217A102	US02217A1025	-	04/09/2025	To approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	9000	0	FOR	9000	FOR		S000001057	-
MONEYLION INC	60938K304	US60938K3041	-	04/10/2025	To adopt the Agreement and Plan of Merger, dated as of December 10, 2024 (the "merger agreement"), by and among MoneyLion Inc. (referred to as "MoneyLion"), Gen Digital Inc. (referred to as "Gen Digital") and Maverick Group Holdings, Inc., a wholly-owned subsidiary of Gen Digital (referred to as "Merger Sub"), pursuant to which Merger Sub will be merged with and into MoneyLion (referred to as the "merger"), with MoneyLion surviving the merger as a wholly-owned subsidiary of Gen Digital (referred to as the "merger agreement proposal")	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-

MONEYLION INC	60938K304	US80938K3041	-	04/10/2025	to approve the adjournment from time to time of the special meeting of stockholders of MoneyLion (referred to as the "MoneyLion special meeting"), if necessary to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal at the time of the MoneyLion special meeting or any adjournment or postponement thereof (referred to as the "adjournment proposal")	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
TRIUMPH GROUP, INC.	896818101	US8968181011	-	04/16/2025	Proposal to adopt the Agreement and Plan of Merger, dated as of February 2, 2025, by and among Triumph Group, Inc., a Delaware corporation (the "Company"), Titan BW Acquisition Holdco Inc., a Delaware corporation ("Parent"), and Titan BW Acquisition Merger Sub Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub") (as it may be amended from time to time, the "Merger Agreement").	CAPITAL STRUCTURE	-	ISSUER	7500	0	FOR	7500	FOR		S000001057	-
TRIUMPH GROUP, INC.	896818101	US8968181011	-	04/16/2025	Proposal to approve, on a non-binding, advisory basis, compensation that will or may become payable by the Company to its named executive officers in connection with the merger of Merger Sub with and into the Company pursuant to the Merger Agreement.	COMPENSATION	-	ISSUER	7500	0	FOR	7500	FOR		S000001057	-
TRIUMPH GROUP, INC.	896818101	US8968181011	-	04/16/2025	Proposal to approve the adjournment of the special meeting of stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	7500	0	FOR	7500	FOR		S000001057	-
PARAGON 28, INC	69913P105	US69913P1057	-	04/17/2025	To adopt the Agreement and Plan of Merger, dated as of January 28, 2025 (the "merger agreement"), by and among Paragon 28, Inc. (the "Company"), Zimmer, Inc. ("Zimmer"), Gazelle Merger Sub 1, Inc. ("Merger Sub"), and, for certain provisions of the merger agreement, Zimmer Biomet Holdings, Inc., pursuant to which and subject to the terms and conditions thereof, Merger Sub will be merged with and into the Company (the "merger"), with the Company continuing as the surviving corporation in the merger and a wholly owned subsidiary of Zimmer.	CAPITAL STRUCTURE	-	ISSUER	19000	0	FOR	19000	FOR		S000001057	-

PARAGON 28, INC	69913P105	US69913P1057	-	04/17/2025	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger.	COMPENSATION	-	ISSUER	19000	0	FOR	19000	FOR		S000001057	-
PARAGON 28, INC	69913P105	US69913P1057	-	04/17/2025	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	CORPORATE GOVERNANCE	-	ISSUER	19000	0	FOR	19000	FOR		S000001057	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Appointment of Director; Conditional appointment of Felicity Black-Roberts as executive director of the Company	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000001057	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Appointment of Director; Conditional appointment of Noah Hoppe as non-executive director of the Company	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000001057	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Appointment of Director; Conditional appointment of James Francque as non-executive director of the Company	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000001057	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Conditional granting of full and final discharge to each member of the Company's Board of Directors for his or her acts of management or supervision, as applicable, up to and including the date of the Extraordinary General Meeting	CORPORATE GOVERNANCE	-	ISSUER	7000	0	FOR	7000	FOR		S000001057	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Entering into of a triangular merger & approval of cancellation; Conditional resolution to enter into a statutory triangular merger of the Company (as disappearing company) with and into Playa Hotels & Resorts Merger Sub B.V. (as acquiring company), with Playa Hotels & Resorts New TopCo B.V. allotting class A shares of New TopCo to Playa's shareholders (other than HI Holdings Playa B.V.) and class B shares of New TopCo to HI Holdings Playa B.V. in accordance with Sections 2:309 et seq, and 2:333a of the Dutch Civil Code (the "Triangular Merger").	CAPITAL STRUCTURE	-	ISSUER	7000	0	FOR	7000	FOR		S000001057	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Entering into of a triangular merger and approval of cancellation; Conditional approval, to the extent required under applicable law, also within the meaning of Section 2:107a of the Dutch Civil Code, the cancellation of all outstanding class A shares of New TopCo following the effective time of the Triangular Merger	CAPITAL STRUCTURE	-	ISSUER	7000	0	FOR	7000	FOR		S000001057	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Non-binding advisory vote to approve the compensation that will or may become payable by the Company to its named executive officers in connection with the completion of the Offer	COMPENSATION	-	ISSUER	7000	0	FOR	7000	FOR		S000001057	-

DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	Approval of a non-binding advisory proposal approving executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	Approval of the amendment to the Dana Incorporated 2021 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
DANA INCORPORATED	235825205	US2358252052	-	04/24/2025	Shareholder proposal to require an independent Board Chairman.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1000	0	AGAINST	1000	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	To ratify the selection of PricewaterhouseCoopers LLP ("PwC") as our independent auditor for 2025.	AUDIT-RELATED	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
GLOBAL BLUE GROUP HOLDING AG	H33700107	CH0562152865	-	05/06/2025	Election of Jordan Frankel as member and Chair of the Board of Directors	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
GLOBAL BLUE GROUP HOLDING AG	H33700107	CH0562152865	-	05/06/2025	Election of Jeremy Henderson-Ross as member of the Board of Directors	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
GLOBAL BLUE GROUP HOLDING AG	H33700107	CH0562152865	-	05/06/2025	Election of Nomination and Compensation Committee: Jordan Frankel.	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: Tracy A. Atkinson	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: Andrea J. Ayers	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: David B. Burritt	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: Alicia J. Davis	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-

UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: Terry L. Dunlap	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: John J. Engel	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: Murry S. Gerber	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: Paul A. Mascarenas	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: Michael H. McGarry	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Company Nominee: David S. Sutherland	DIRECTOR ELECTIONS	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Ancora Nominee OPPOSED by the Company: Jamie Boychuk	DIRECTOR ELECTIONS	-	ISSUER	3750	0	WITHHOLD	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Ancora Nominee OPPOSED by the Company: Frederick D. DiSanto	DIRECTOR ELECTIONS	-	ISSUER	3750	0	WITHHOLD	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Ancora Nominee OPPOSED by the Company: Robert P. Fisher, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3750	0	WITHHOLD	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Ancora Nominee OPPOSED by the Company: James K. Hayes	DIRECTOR ELECTIONS	-	ISSUER	3750	0	WITHHOLD	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Ancora Nominee OPPOSED by the Company: Alan Kestenbaum	DIRECTOR ELECTIONS	-	ISSUER	3750	0	WITHHOLD	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Ancora Nominee OPPOSED by the Company: Roger K. Newport	DIRECTOR ELECTIONS	-	ISSUER	3750	0	WITHHOLD	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Ancora Nominee OPPOSED by the Company: Shelley Y. Simms	DIRECTOR ELECTIONS	-	ISSUER	3750	0	WITHHOLD	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Ancora Nominee OPPOSED by the Company: Peter T. Thomas	DIRECTOR ELECTIONS	-	ISSUER	3750	0	WITHHOLD	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	Ancora Nominee OPPOSED by the Company: David J. Urban	DIRECTOR ELECTIONS	-	ISSUER	3750	0	WITHHOLD	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	To consider and act on a non-binding advisory vote regarding the approval of compensation paid to certain executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	To ratify the appointment of PricewaterhouseCoopers LLP as U. S. Steel's independent public registered accounting firm.	AUDIT-RELATED	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	To approve the Amended and Restated 2016 Omnibus Incentive Compensation Plan to authorize additional shares to be granted and to extend the term.	COMPENSATION	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
UNITED STATES STEEL CORPORATION	912909108	US9129091081	-	05/06/2025	To approve the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	-	ISSUER	3750	0	FOR	3750	FOR	S000001057	-
WIDEPENWAVE ST, INC.	96758W101	US96758W1018	-	05/08/2025	Election of Director: Daniel Kilpatrick	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
WIDEPENWAVE ST, INC.	96758W101	US96758W1018	-	05/08/2025	Election of Director: Jose Segura	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
WIDEPENWAVE ST, INC.	96758W101	US96758W1018	-	05/08/2025	Election of Director: Barry Volpert	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
WIDEPENWAVE ST, INC.	96758W101	US96758W1018	-	05/08/2025	Ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-

WIDEOPENWEST, INC.	96758W101	US96758W1018		05/08/2025	Approve, by non-binding advisory vote, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1000	0		FOR	1000		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To receive and adopt the Annual Report & Accounts for the financial year ended 31 December 2024	CORPORATE GOVERNANCE	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To approve the Director's Remuneration Report (excluding the remuneration policy) for the financial year ended 31 December 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Massimiliano Chiara	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Alberto Dessy	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Enrico Drago	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Ashley M. Hunter	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: James F. McCann	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Heather J. McGregor	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Lorenzo Pelliccioli	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Maria Pinelli	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Samantha F. Ravich	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Vincent L. Sadosky	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Marco Sala	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Gianmarco Tondato Da Ruos	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	AUDIT-RELATED	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To authorise the Board or its audit committee to determine the auditors' remuneration	AUDIT-RELATED	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To authorise the Company to make political donations and expenditure	OTHER	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To authorise the directors to allot shares	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To authorise the directors to disapply pre-emption rights (special resolution)	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1250	0		ABSTAIN	1250		AGAINST		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To authorise the directors to further disapply pre-emption rights for an acquisition or a specified capital investment (special resolution)	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To authorise the Company to make off-market purchases of its ordinary shares (special resolution)	CAPITAL STRUCTURE	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To receive and adopt the Annual Report & Accounts for the financial year ended 31 December 2024	CORPORATE GOVERNANCE	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	To approve the Director's Remuneration Report (excluding the remuneration policy) for the financial year ended 31 December 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Massimiliano Chiara	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Alberto Dessy	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061		05/13/2025	Election of Director: Enrico Drago	DIRECTOR ELECTIONS	-	ISSUER	1250	0		FOR	1250		FOR		S000001057	-

INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	Election of Director: Ashley M. Hunter	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	Election of Director: James F. McCann	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	Election of Director: Heather J. McGregor	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	Election of Director: Lorenzo Pollicio	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	Election of Director: Maria Pinelli	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	Election of Director: Samantha F. Ravich	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	Election of Director: Vincent L. Sadowsky	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	Election of Director: Marco Sala	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	Election of Director: Gianmarco Tondato Da Ruos	DIRECTOR ELECTIONS	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	AUDIT-RELATED	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	To authorise the Board or its audit committee to determine the auditors' remuneration	AUDIT-RELATED	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	To authorise the Company to make political donations and expenditure	OTHER	-	SECURITY HOLDER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	To authorise the directors to allot shares	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	To authorise the directors to disapply pre-emption rights (special resolution)	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1250	0	ABSTAIN	1250	AGAINST	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	To authorise the directors to further disapply pre-emption rights for an acquisition or a specified capital investment (special resolution)	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	GB00BVG7F061	-	05/13/2025	To authorise the Company to make off-market purchases of its ordinary shares (special resolution)	CAPITAL STRUCTURE	-	ISSUER	1250	0	FOR	1250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Bethany M. Owen	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Susan K. Nestegard	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: George G. Goldfarb	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: James J. Hoolihan	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Madeleine W. Ludlow	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Charles R. Matthews	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Douglas C. Neve	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Barbara A. Nick	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Robert P. Powers	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Charlene A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Approval of the ALLETE Long-Term Incentive Compensation plan.	COMPENSATION	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Approval of an amendment to ALLETE's Amended and Restated Articles of Incorporation to modify certain terms relating to the Serial Preferred Stock A as contemplated by the terms agreed upon in the Merger Agreement.	CAPITAL STRUCTURE	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-

ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Ratification of the selection of PricewaterhouseCoopers LLP as ALLETE's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	2250	0	FOR	2250	FOR	S000001057	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2500	0	WITHHOLD	2500	AGAINST	S000001057	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	Approval of the DMC Global Inc. 2025 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	2500	0	AGAINST	2500	AGAINST	S000001057	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	Ratification of appointment of Ernst & Young LLP as auditor for 2025.	AUDIT-RELATED	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	Election of Clifton Peter Rose as a director.	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: T.J. CHECKI	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: L.S. COLEMAN, JR.	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: L. GLATICH	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: J.B. HESS	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: E.E. HOLIDAY	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: M.S. LIPSCHULTZ	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: R.J. MCGUIRE	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: D. MCMANUS	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: K.O. MEYERS	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: K.F. OVELMEN	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: J.H. QUIGLEY	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: W.G. SCHRADER	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Advisory approval of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	1000	0	FOR	1000	FOR	S000001057	-
NORDSTROM, INC.	655664100	US6556641008	-	05/16/2025	To approve the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), dated as of December 22, 2024, by and among Nordstrom, Norse Holdings, Inc., and Navy Acquisition Co. Inc.	CAPITAL STRUCTURE	-	ISSUER	5500	0	FOR	5500	FOR	S000001057	-

NORDSTROM, INC.	655664100	US6556641008	-	05/16/2025	To approve, on a non-binding, advisory basis, certain compensation that will or may become payable by Nordstrom to its named executive officers in connection with the merger of Navy Acquisition Co. Inc., a wholly owned subsidiary of Norse Holdings, Inc., with and into Nordstrom.	COMPENSATION	-	ISSUER	5500	0		FOR	5500		FOR		S000001057	-
NORDSTROM, INC.	655664100	US6556641008	-	05/16/2025	To adjourn the Special Meeting from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	5500	0		FOR	5500		FOR		S000001057	-
OPTINOSE, INC.	68404V209	US68404V2097	-	05/16/2025	To adopt the Agreement and Plan of Merger, dated as of March 19, 2025, as amended from time to time (the "merger agreement"), by and among OptiNose, Inc. (the "Company"), Paratek Pharmaceuticals, Inc. ("Paratek"), and Orca Merger Sub, Inc. ("Merger Sub"), pursuant to which and subject to the terms and conditions thereof, Merger Sub will be merged with and into the Company (the "merger"), with the Company continuing as the surviving corporation in the merger and a wholly owned subsidiary of Paratek (the "merger agreement proposal").	CAPITAL STRUCTURE	-	ISSUER	1000	0		FOR	1000		FOR		S000001057	-
OPTINOSE, INC.	68404V209	US68404V2097	-	05/16/2025	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to our named executive officers in connection with the consummation of the merger.	COMPENSATION	-	ISSUER	1000	0		FOR	1000		FOR		S000001057	-
OPTINOSE, INC.	68404V209	US68404V2097	-	05/16/2025	To approve one or more adjournments of the special meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the merger agreement proposal.	CORPORATE GOVERNANCE	-	ISSUER	1000	0		FOR	1000		FOR		S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Gina L. Bianchini	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000		FOR		S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Catherine Dunleavy	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000		FOR		S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Howard D. Elias	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000		FOR		S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Stuart J. Epstein	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000		FOR		S000001057	-

TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Scott K. McCune	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Henry W. McGee	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Neal B. Shapiro	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Michael Steib	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Denmark West	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Melinda C. Witmer	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	-	ISSUER	5000	0	FOR	5000	FOR	S000001057	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000	FOR	S000001057	-
STAR HOLDINGS	85512G106	US85512G1067	-	05/21/2025	Election of Trustee: Nina Mats	DIRECTOR ELECTIONS	-	ISSUER	750	0	FOR	750	FOR	S000001057	-
STAR HOLDINGS	85512G106	US85512G1067	-	05/21/2025	Election of Trustee: Clifford De Souza	DIRECTOR ELECTIONS	-	ISSUER	750	0	FOR	750	FOR	S000001057	-
STAR HOLDINGS	85512G106	US85512G1067	-	05/21/2025	Election of Trustee: Richard Lieb	DIRECTOR ELECTIONS	-	ISSUER	750	0	FOR	750	FOR	S000001057	-
STAR HOLDINGS	85512G106	US85512G1067	-	05/21/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	750	0	FOR	750	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Kevin L. Beebe	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Lisa V. Chang	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Pamela L. Coe	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Nick Jeffery	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Stephen C. Pusey	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Margaret M. Smyth	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: John G. Stratton	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Maryann Turcke	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Prat Vemana	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Woody Young	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-

FRONTIER COMMUNICATIONS PARENT, INC.	35909D109	US35909D1090	-	05/21/2025	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8000	0		FOR	8000		FOR		S000001057	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0		FOR	6000		FOR		S000001057	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0		FOR	6000		FOR		S000001057	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0		FOR	6000		FOR		S000001057	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	Advisory approval, on a non-binding basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6000	0		FOR	6000		FOR		S000001057	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	6000	0		FOR	6000		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	Election of Director: Daniel Ninivaggi	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	Election of Director: Paul Camuti	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	Election of Director: Joachim Drees	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	Election of Director: Kevin Mahony	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	Election of Director: D'aun Norman	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	Election of Director: Olivier Rabiller	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	Election of Director: Robert Shanks	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	Election of Director: Julia Steyn	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	Election of Director: Steven Tesoriere	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	The ratification of the appointment of Deloitte SA as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	The approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
GARRETT MOTION INC.	366505105	US3665051054	-	05/22/2025	The approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2500	0	1 Year	FOR	2500		FOR		S000001057	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Election of Director: K. D. Dixon	DIRECTOR ELECTIONS	-	ISSUER	2500	0		WITHHOLD	2500		AGAINST		S000001057	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Election of Director: C. D. O'Leary	DIRECTOR ELECTIONS	-	ISSUER	2500	0		WITHHOLD	2500		AGAINST		S000001057	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Election of Director: G. W. Off	DIRECTOR ELECTIONS	-	ISSUER	2500	0		WITHHOLD	2500		AGAINST		S000001057	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Election of Director: W. Oosterman	DIRECTOR ELECTIONS	-	ISSUER	2500	0		WITHHOLD	2500		AGAINST		S000001057	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Ratify accountants for 2025	AUDIT-RELATED	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2500	0		FOR	2500		FOR		S000001057	-
TTEC HOLDINGS, INC.	89854H102	US89854H1023	-	05/22/2025	Election of Director: Kenneth D. Tuchman	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000001057	-
TTEC HOLDINGS, INC.	89854H102	US89854H1023	-	05/22/2025	Election of Director: Steven J. Anenen	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000001057	-
TTEC HOLDINGS, INC.	89854H102	US89854H1023	-	05/22/2025	Election of Director: Tracy L. Bahl	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000001057	-
TTEC HOLDINGS, INC.	89854H102	US89854H1023	-	05/22/2025	Election of Director: Gregory A. Conley	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000001057	-
TTEC HOLDINGS, INC.	89854H102	US89854H1023	-	05/22/2025	Election of Director: Robert N. Frerichs	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000001057	-

TTEC HOLDINGS, INC.	89854H102	US89854H1023	-	05/22/2025	Election of Director: Marc L. Holtzman	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000001057	-
TTEC HOLDINGS, INC.	89854H102	US89854H1023	-	05/22/2025	Election of Director: Gina L. Loflen	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000001057	-
TTEC HOLDINGS, INC.	89854H102	US89854H1023	-	05/22/2025	Ratification of the appointment of Pricewaterhouse Coopers LLP as TTEC's Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	-	ISSUER	3000	0	FOR	3000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: Stephen A. Cambone	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: Jane P. Chappell	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: Irene M. Esteves	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: William A. Fitzgerald	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: Paul E. Fulchino	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: Robert D. Johnson	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: Ronald T. Kadish	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: James R. Ray, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: Patrick M. Shanahan	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Election of Director: Laura H. Wright	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Advisory vote to approve the compensation of named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	Ratification of appointment of Ernst & Young LLP as independent auditors for 2025	AUDIT-RELATED	-	ISSUER	2000	0	FOR	2000	FOR	S000001057	-
SPIRIT AEROSYSTEMS HOLDINGS, INC.	848574109	US8485741099	-	05/23/2025	The Stockholder Proposal titled "Transparency in Political Spending"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2000	0	ABSTAIN	2000	AGAINST	S000001057	-
SATIXFY COMMUNICATIONS LTD.	M82363124	IL0011898850	-	05/23/2025	To approve (i) the merger transactions under the Merger Agreement, dated 4/1/25, among the Company, MDA Space Ltd, MANTISRAEL OPERATIONS 1 LTD & MANTISRAEL OPERATIONS 2 LTD; (ii) the Merger Agreement; (iii) the merger consideration to be received by our shareholders; (iv) the acceleration & conversion of any outstanding in-the-money options & outstanding RSUs into a lump-sum cash payment; (v) purchase of a liability insurance policy for our directors & officers for 7 years; and (vi) all other transactions under the Merger Agreement.	CAPITAL STRUCTURE	-	ISSUER	7500	0	FOR	7500	FOR	S000001057	-
SATIXFY COMMUNICATIONS LTD.	M82363124	IL0011898850	-	05/23/2025	The Adjournment Proposal: To approve the adjournment of the Special Meeting, if necessary or appropriate, in order to solicit additional proxies if there are insufficient votes to adopt the Merger Proposal at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	7500	0	FOR	7500	FOR	S000001057	-

CHECKPOINT THERAPEUTIC S, INC.	162828206	US1628282063	-	05/28/2025	To consider and vote on the proposal to adopt the Agreement and Plan of Merger, dated as of March 9, 2025, as amended on April 14, 2025 (as it may be further amended or otherwise modified from time to time, the "Merger Agreement"), among Sun Pharmaceutical Industries, Inc., a Delaware corporation ("Parent"), Snoopy Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), and Checkpoint (the "Merger Proposal"). Pursuant to the Merger ..., (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	16500	0	FOR	16500	FOR		S000001057	-
CHECKPOINT THERAPEUTIC S, INC.	162828206	US1628282063	-	05/28/2025	To consider and vote on the proposal to approve, on a non-binding, advisory basis, the compensation that will or may become payable by Checkpoint to its named executive officers in connection with the Merger (the "Compensation Proposal").	COMPENSATION	-	ISSUER	16500	0	FOR	16500	FOR		S000001057	-
CHECKPOINT THERAPEUTIC S, INC.	162828206	US1628282063	-	05/28/2025	To consider and vote on any proposal to adjourn the Special Meeting from time to time, to a later date or dates, if determined by Checkpoint's Board of Directors (the "Checkpoint Board") or the chairperson of the Special Meeting to be necessary or appropriate, including to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	16500	0	FOR	16500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: Anne DeSantis	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: Kevin DeNuccio	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: James Dolce	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: Steven Fernandez	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: Christine Gorjanc	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: Janet Haugen	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: Scott Kriens	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: Rahul Merchant	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: Rami Rahim	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Election of Director: William Stensrud	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Ratification of Ernst & Young LLP, an independent registered public accounting firm, as our auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Approval of a non-binding advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	Approval of the amendment and restatement of the Juniper Networks, Inc. 2015 Equity Incentive Plan.	COMPENSATION	-	ISSUER	6500	0	FOR	6500	FOR		S000001057	-

JUNIPER NETWORKS, INC.	48203R104	US48203R1041	-	05/28/2025	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Company reform the election of its directors to list more candidates than the number of directors to be elected to the Board.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6500	0	AGAINST	6500	FOR		S000001057	-
SIRIUS XM HOLDINGS INC.	829933100	US8299331004	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093	0	FOR	2093	FOR		S000001057	-
SIRIUS XM HOLDINGS INC.	829933100	US8299331004	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093	0	FOR	2093	FOR		S000001057	-
SIRIUS XM HOLDINGS INC.	829933100	US8299331004	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2093	0	FOR	2093	FOR		S000001057	-
SIRIUS XM HOLDINGS INC.	829933100	US8299331004	-	05/28/2025	Advisory vote on frequency of future advisory votes on the compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2093	0	1 Year	2093	FOR		S000001057	-
SIRIUS XM HOLDINGS INC.	829933100	US8299331004	-	05/28/2025	Ratification of the appointment of KPMG LLP as our independent registered public accountants for 2025.	AUDIT-RELATED	-	ISSUER	2093	0	FOR	2093	FOR		S000001057	-
ALIGHT, INC.	01626W101	US01626W1018	-	06/04/2025	Election of Class I Director: David D. Guilmette	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
ALIGHT, INC.	01626W101	US01626W1018	-	06/04/2025	Election of Class I Director: Michael E. Hayes	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
ALIGHT, INC.	01626W101	US01626W1018	-	06/04/2025	Election of Class I Director: Kausik Rajgopal	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
ALIGHT, INC.	01626W101	US01626W1018	-	06/04/2025	Election of Class I Director: Robert A. Schriesheim	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
ALIGHT, INC.	01626W101	US01626W1018	-	06/04/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
ALIGHT, INC.	01626W101	US01626W1018	-	06/04/2025	To approve, on an advisory (non-binding) basis, the 2024 compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3500	0	FOR	3500	FOR		S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson	DIRECTOR ELECTIONS	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box	DIRECTOR ELECTIONS	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram	DIRECTOR ELECTIONS	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson	DIRECTOR ELECTIONS	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna	DIRECTOR ELECTIONS	-	ISSUER	250	0	FOR	250	FOR		S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster	DIRECTOR ELECTIONS	-	ISSUER	250	0	FOR	250	FOR		S000001057	-

MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	250	0	FOR	250	FOR	S000001057	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	To approve, in a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	250	0	FOR	250	FOR	S000001057	-
RADIUS RECYCLING, INC.	806882106	US8068821060	-	06/05/2025	To approve the Agreement and Plan of Merger, dated as of March 13, 2025 (as amended or modified from time to time, the "merger agreement"), among Radius Recycling, Inc. ("Radius"), Toyola Tsusho America, Inc. ("TAI") and TAI Merger Corporation ("Merger Sub"), a wholly owned subsidiary of TAI, pursuant to which, subject to the terms and conditions set forth therein, Merger Sub will be merged with and into Radius, the separate corporate existence of Merger Sub will cease, and Radius will survive the merger as a wholly owned subsidiary of TAI.	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR	S000001057	-
RADIUS RECYCLING, INC.	806882106	US8068821060	-	06/05/2025	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid to Radius' named executive officers in connection with the merger.	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000001057	-
RADIUS RECYCLING, INC.	806882106	US8068821060	-	06/05/2025	To adjourn the special meeting from time to time, as determined in accordance with the merger agreement by the board of directors of Radius, including for the purpose of soliciting additional votes for the approval of the merger proposal if there are insufficient votes at the time of the special meeting to approve the merger proposal.	CORPORATE GOVERNANCE	-	ISSUER	3000	0	FOR	3000	FOR	S000001057	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Election of Class I Director: John A. Deane	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Election of Class I Director: Teresa DeLuca, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Election of Class I Director: Wayne S. DeVeydt	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Approval, on an advisory basis, of the compensation paid by the Company to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Approval of the Surgery Partners, Inc. 2025 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST	S000001057	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	1500	0	FOR	1500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Mark S. Bartlett	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Erika T. Davis	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Gerard E. Holthaus	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-

WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Worthing Jackman	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Natalia N. Johnson	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Rebecca L. Owen	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Jeff Sagansky	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Bradley L. Soutz	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Michael W. Upchurch	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	Election of Director to serve a one-year term: Dominick Zarcone	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Holdings Corporation for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
WILLSCOT HOLDINGS CORPORATION	971378104	US9713781048	-	06/06/2025	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Holdings Corporation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	500	0	FOR	500	FOR	S000001057	-
DADA NEXUS LIMITED	23344D108	US23344D1081	-	06/10/2025	The Merger Proposal RESOLVED as a special resolution that: (a) the execution, delivery and performance by the Company of the Agreement and Plan of Merger dated as of April 1, 2025, by and among JD Sunflower Investment Limited, a BVI business company with limited liability incorporated under the laws of the British Virgin Islands ("Parent"), JD Sunflower Merger Sub Limited, an exempted company with limited liability incorporated under the laws of the Cayman Islands and a wholly owned ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	5050	0	FOR	5050	FOR	S000001057	-
DADA NEXUS LIMITED	23344D108	US23344D1081	-	06/10/2025	The Adjournment Proposal RESOLVED as an ordinary resolution, that the extraordinary general meeting be adjourned to a later date or dates to be determined by the chairman of the extraordinary general meeting, if necessary, to permit further solicitation and vote of proxies if, based upon the tabulated vote at the time of the extraordinary general meeting, there are insufficient votes to approve the Merger Proposal.	CORPORATE GOVERNANCE	-	ISSUER	5050	0	FOR	5050	FOR	S000001057	-
SERITAGE GROWTH PROPERTIES	81752R100	US81752R1005	-	06/10/2025	Election of Director to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T. McClain	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-

SERITAGE GROWTH PROPERTIES	81752R100	US81752R1005	-	06/10/2025	Election of Director to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam Metz	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
SERITAGE GROWTH PROPERTIES	81752R100	US81752R1005	-	06/10/2025	Election of Director to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
SERITAGE GROWTH PROPERTIES	81752R100	US81752R1005	-	06/10/2025	Election of Director to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mitchell Sabshon	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
SERITAGE GROWTH PROPERTIES	81752R100	US81752R1005	-	06/10/2025	Election of Director to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison L. Thrush	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
SERITAGE GROWTH PROPERTIES	81752R100	US81752R1005	-	06/10/2025	Election of Director to serve until the 2026 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mark Wilsmann	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
SERITAGE GROWTH PROPERTIES	81752R100	US81752R1005	-	06/10/2025	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
SERITAGE GROWTH PROPERTIES	81752R100	US81752R1005	-	06/10/2025	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers, as described in the proxy statement.	SECTION 14A SAY-DN-PAY VOTES	-	ISSUER	8000	0	FOR	8000	FOR	S000001057	-
DUN & BRADSTREET HOLDINGS, INC.	26484T106	US26484T1060	-	06/12/2025	To adopt the Agreement and Plan of Merger, dated as of March 23, 2025 (as the same may be amended, modified or supplemented from time to time in accordance with its terms, the "Merger Agreement"), by and among Dun & Bradstreet Holdings, Inc., a Delaware corporation (the "Company"), Denali Intermediate Holdings, Inc., a Delaware corporation ("Parent"), and Denali Buyer, Inc., a Delaware corporation and a direct wholly owned subsidiary of Parent ("Merger Sub"), a copy of which is ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000	FOR	S000001057	-
DUN & BRADSTREET HOLDINGS, INC.	26484T106	US26484T1060	-	06/12/2025	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Transactions, including the Merger.	COMPENSATION	-	ISSUER	15000	0	FOR	15000	FOR	S000001057	-

DUN & BRADSTREET HOLDINGS, INC.	26484T106	US26484T1060	-	06/12/2025	To adjourn the special meeting to a later date or time if necessary or appropriate to ensure that any necessary supplement or amendment to the accompanying proxy statement is provided to Company stockholders a reasonable amount of time in advance of the special meeting or to solicit additional proxies in favor of the Merger Agreement Proposal if there are insufficient votes at the time of the special meeting to approve such proposal.	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	To approve, in a non-binding advisory vote, executive compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	To determine, in a non-binding advisory vote, whether a stockholder vote to approve the compensation of the Company's named executive officers should occur every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1500	0	3 Years	1500	FOR		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	To approve a proposed amended and restated certificate of incorporation, which will amend and restate our current Amended and Restated Certificate of Incorporation (the "Charter"), to: adopt a provision to provide for the exculpation of officers as permitted by recent amendments to Delaware law (the "Officer Exculpation Amendment").	CORPORATE GOVERNANCE	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	To approve a proposed amended and restated certificate of incorporation, which will amend and restate our current Amended and Restated Certificate of Incorporation (the "Charter"), to: adopt a provision to waive the corporate opportunity doctrine with respect to the Company's stockholders, directors and their affiliates (the "Corporate Opportunity Amendment").	CORPORATE GOVERNANCE	-	ISSUER	1500	0	AGAINST	1500	AGAINST		S000001057	-

BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	To approve a proposed amended and restated certificate of incorporation, which will amend and restate our current Amended and Restated Certificate of Incorporation (the "Charter"), to: adopt a provision revising the votes required to amend, revise, or otherwise modify the terms of preferred stock, including when set forth in a certificate of designations (the "Preferred Stock Voting Amendment").	CORPORATE GOVERNANCE	-	ISSUER	1500	0	AGAINST	1500	AGAINST		S000001057	-
BATTALION OIL CORPORATION	07134L107	US07134L1070	-	06/12/2025	To approve a proposed amended and restated certificate of incorporation, which will amend and restate our current Amended and Restated Certificate of Incorporation (the "Charter"), to: further update the Charter's text by removing or modifying expired provisions, integrating previously approved amendments and making minor clarifications and other updates, including to approve the amended terms of our Series A-1 Preferred Stock (the "Charter Updates").	CORPORATE GOVERNANCE	-	ISSUER	1500	0	FOR	1500	FOR		S000001057	-
NET LEASE OFFICE PROPERTIES	64110Y108	US64110Y1082	-	06/16/2025	Election of Class 1 Trustee to serve until the 2027 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Axel K.A. Hansing	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR		S000001057	-
NET LEASE OFFICE PROPERTIES	64110Y108	US64110Y1082	-	06/16/2025	Election of Class 1 Trustee to serve until the 2027 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Jean Hoysradt	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR		S000001057	-
NET LEASE OFFICE PROPERTIES	64110Y108	US64110Y1082	-	06/16/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	-	ISSUER	2500	0	FOR	2500	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Avram Glazer	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Joel Glazer	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Kevin Glazer	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Bryan Glazer	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Darcie Glazer Kaszewitz	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Edward Glazer	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Rob Nevin	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: John Reece	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Robert Leitao	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: John Hooks	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Omar Berrada	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Roger Bell	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000001057	-

SPRINGWORKS THERAPEUTICS INC	85205L107	US85205L1070	-	06/26/2025	A proposal to adopt the Agreement and Plan of Merger, dated as of April 27, 2025 (the "Merger Agreement"), by and among Merck KGaA, Darmstadt, Germany, a German corporation with general partners ("Parent"), EMD Holdings Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), and SpringWorks Therapeutics, Inc. (the "Company"), pursuant to which Merger Sub will be merged with and into the Company, with the Company surviving as a wholly owned subsidiary of Parent (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	2750	0	FOR	2750	FOR		S000001057	-
SPRINGWORKS THERAPEUTICS INC	85205L107	US85205L1070	-	06/26/2025	A proposal to approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	2750	0	FOR	2750	FOR		S000001057	-
SPRINGWORKS THERAPEUTICS INC	85205L107	US85205L1070	-	06/26/2025	A proposal to approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	2750	0	FOR	2750	FOR		S000001057	-